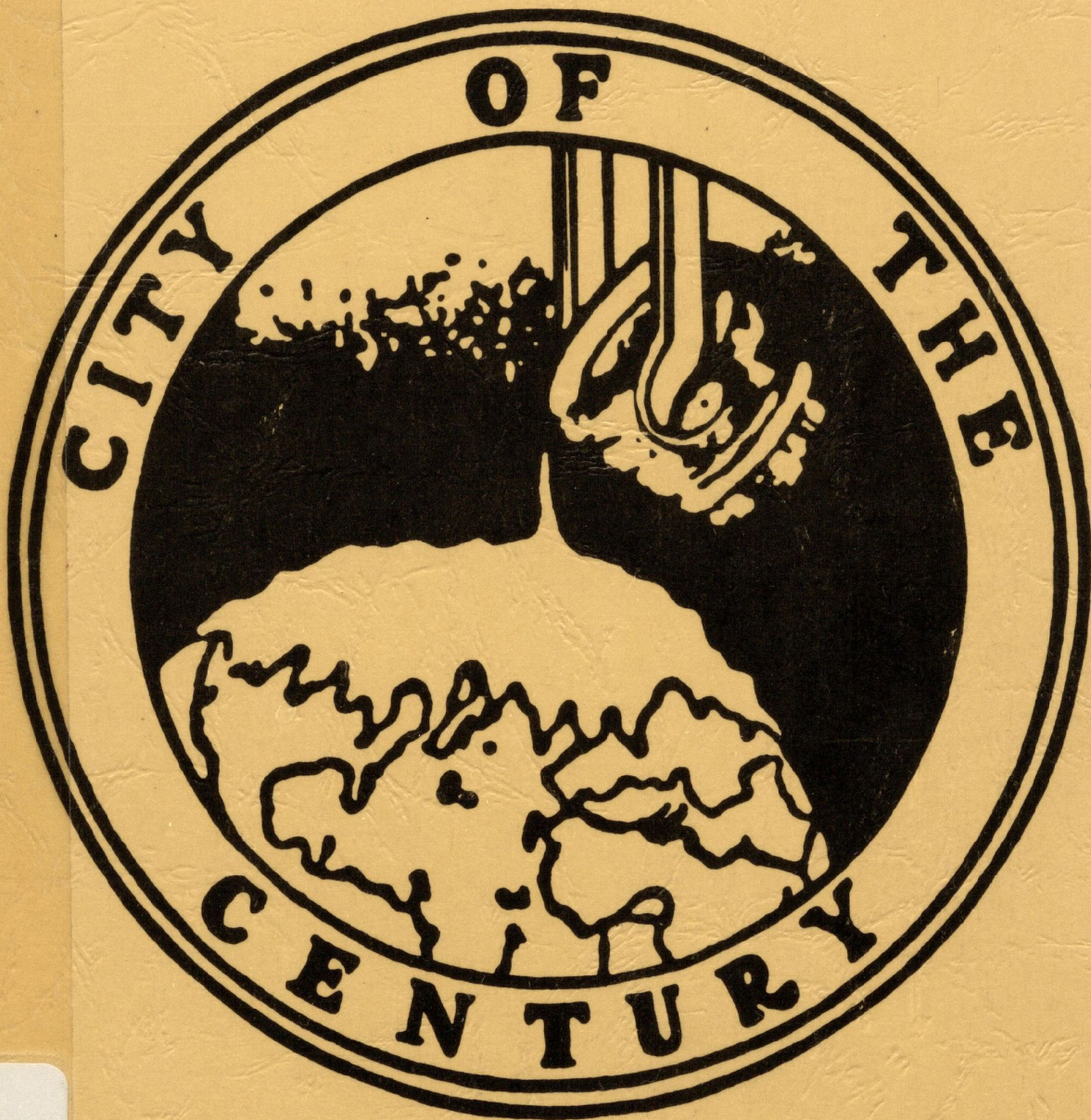


# CITY OF GARY

*"Nation's Largest 20th Century City"*

ANNUAL REPORT

1977



IND  
352.0005  
GARY

*Richard Gordon Hatcher, Mayor*

**HENRY COLEMAN**  
Controller

**WILBUR M. SALIB**  
Deputy Controller

The Fiscal Year Ending December 31, 1977







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RICHARD GORDON HATCHER  
MAYOR

OFFICE OF THE MAYOR  
GARY, INDIANA

January 23, 1978

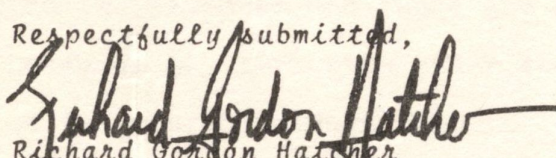
MAYOR'S STATEMENT  
CITY OF GARY, INDIANA

To the Common Council  
of the  
City of Gary, Indiana

Honorable Sirs:

In compliance with Section 18-1-6-2 of the Indiana Code of 1971, the verified Controller's Annual Report regarding the finances and general conditions of the City of Gary, Indiana for the year ending December 31, 1977, is approved and submitted by me, and herewith presented to you for your information.

Respectfully submitted,

  
Richard Gordon Hatcher  
Mayor, City of Gary

RGH:ver





City of Gary  
Gary, Indiana

RICHARD GORDON HATCHER  
MAYOR

DEPARTMENT OF FINANCE  
HENRY COLEMAN  
CONTROLLER

THE DEPARTMENT OF FINANCE  
CITY OF GARY, INDIANA

C O N T R O L L E R ' S   A N N U A L   R E P O R T

For the Year Ending December 31, 1977

To the Honorable Mayor

and

The Common Council

of the

City of Gary, Indiana

Honorable Sirs:

In compliance with Section 48-1602 of Burns' Indiana Statutes, 1963 Replacement of Volume 9, Part 1, the verified Controller's Annual Report of the accounts of the City of Gary, Indiana, exhibiting the Revenues, Receipts and Expenditures, and the sources from which the revenues and funds are derived, for the fiscal year ending December 31, 1977 with other statistics, herewith are presented for your consideration.

Respectfully submitted,

*Henry Coleman*  
City Controller  
City of Gary, Indiana



**CIVIL CITY OF GARY**

**1977**

**Official Directory**

**RICHARD G. HATCHER, MAYOR**

**COMMON COUNCIL**

| Member                                | District |
|---------------------------------------|----------|
| ROBERT FREELAND, JR., President ..... | At-Large |
| CLEO WESSON, Vice-President .....     | Fifth    |
| VERNON G. SMITH .....                 | Fourth   |
| THEODORE KARRAS .....                 | First    |
| GERALD B. HAYES .....                 | Second   |
| LAIRY CROUCH, JR. ....                | Third    |
| EUGENE M. KIRTLAND .....              | Sixth    |
| THOMAS J. CRUMP, JR. ....             | At-Large |
| ROOSEVELT HAYWOOD, JR. ....           | At-Large |

**CITY JUDGE**  
**FREDERICK T. WORK**

**CITY CLERK**  
**CLAUDIA NAVA-McCAIN**

**BOARD OF PUBLIC WORKS AND SAFETY**

**HENRY COLEMAN, City Controller**

**CHARLES A. RUCKMAN**  
**Corporation Counsel**

**CARL ABEL**  
**City Engineer**



# 1977 SUMMARY OF RECEIPTS & DISBURSEMENTS — ALL FUNDS

|                                 | Balances<br>1-1-77 | Receipts<br>1-1-77 to<br>12-31-77 | Disbursements<br>1-1-77 to<br>12-31-77 | Balances<br>12-31-77 |
|---------------------------------|--------------------|-----------------------------------|--|----------------------|
| 01-General Fund                 | \$ 1,514,232.73    | \$ 44,223,737.54                  | \$ 44,381,134.32                       | \$ 1,356,835.95      |
| 02-Park Fund                    | 225,369.41         | 5,669,342.88                      | 5,636,058.20                           | 258,654.09           |
| 03-Sinking Fund                 | 21,843.04          | 1,109,839.31                      | 1,128,871.66                           | 2,810.69             |
| 04-Fire Pension Fund            | 82,601.44          | 3,696,190.51                      | 3,462,810.93                           | 315,981.02           |
| 05-Police Pension Fund          | 26,550.48          | 2,935,436.84                      | 2,881,404.55                           | 80,582.77            |
| 06-Unsafe Building Fund         | 103,823.57         | 125,281.60                        | 53,363.44                              | 175,741.73           |
| 07-Airport Fund                 | 30,492.27          | 267,659.61                        | 276,379.74                             | 21,772.14            |
| 08-Park Dist. Bond Fund         | 97,378.60          | 1,956,097.72                      | 1,967,851.72                           | 85,624.60            |
| 09-Park Athletic Fund           | 730.95             | 11,064.00                         | 7,145.64                               | 4,649.31             |
| 10-Contributions to Mayor       | 33.35              |                                   |  | 33.35                |
| 11-Community Development        | 6,557.52           | 4,813,626.55                      | 4,813,717.68                           | 6,466.39             |
| 12-Airport Master Plan          | 204.64             |                                   |  | 204.64               |
| 13-Farmers' Market              | 5.28               |                                   |  | 5.28                 |
| 14-Airport Property Improve.    | 92.34              |                                   |  | 92.34                |
| 15-Motor Veh. Highway Fund      | 751,378.76         | 5,847,327.87                      | 5,662,528.86                           | 936,177.77           |
| 16-Local Roads & Streets        | 1,693,311.95       | 7,711,925.78                      | 7,874,164.53                           | 1,531,073.20         |
| 17-Revenue Sharing Fund         | 6,899,796.10       | 39,144,674.77                     | 39,011,182.45                          | 7,033,288.42         |
| 18-Swine Flu Immunization       | 9,195.39           |                                   | 9,195.39                               |                      |
| 19-Accident Report Fund         | 5,008.41           | 21,064.50                         | 19,480.51                              | 6,592.40             |
| 20-Cum. Capital Improve.        | 1,411,948.67       | 6,635,660.91                      | 6,830,535.95                           | 1,217,073.63         |
| 21-Municipal Golf Course        | 17,387.41          | 3,245.50                          | 114.40                                 | 20,518.51            |
| 23-Landfill Equipment           | 8,329.79           | 84,131.69                         | 84,551.19                              | 7,910.29             |
| 24-Neighborhood Facilities      | 7,157.67           |                                   |  | 7,157.67             |
| 25-Ind. Firefighters Pension    |                    | 3,219.39                          | 500.58                                 | 2,718.81             |
| 26-Ind. Policemen Pension       |                    | 7,228.80                          | 1,927.68                               | 5,301.12             |
| 27-Training for Employees       | 147.09             |                                   |  | 147.09               |
| 28-Comprehensive Planning       | 11,729.43          | 68,844.30                         | 67,901.32                              | 12,672.41            |
| 29-Open Space Land Program      | 4,910.45           |                                   | 3,856.19                               | 1,054.26             |
| 30-National Highway Fund        |                    | 2,674.00                          |  | 2,674.00             |
| 31-Gary Drug Treatment          | 27,344.23          | 252,754.60                        | 242,882.78                             | 37,216.05            |
| 32-Park Construction Fund       | 1,030,524.25       | 3,569,569.15                      | 3,732,242.01                           | 867,851.39           |
| 33-Fire Station                 | 25,984.65          |                                   |  | 25,984.65            |
| 35-Rdvlp. Prog-Small Farms      | 352.34             |                                   | 54.50                                  | 297.84               |
| 36-Rdvlp. Prog-Ind. A-8         | 292,646.75         | 336,205.17                        | 483,637.57                             | 145,214.35           |
| 37-Emergency Jobs & Employ.     | 33,777.31          | 2,807,931.11                      | 2,579,805.71                           | 261,902.71           |
| 38-Public Service Employment    | 41,710.26          | 906,901.50                        | 909,495.60                             | 39,116.16            |
| 39-Gary Manpower Administration | 26,866.19          | 3,682,169.51                      | 3,579,161.51                           | 129,874.19           |
| 41-GMA Summer Work Experience   | 479,671.38         | 3,176,605.13                      | 3,606,932.23                           | 49,344.28            |
| 42-Parking Sinking Fund         | 15,747.90          | 99,054.10                         | 114,802.00                             |                      |
| 43-Urban Rodent Control         | 5,595.01           | 180,000.00                        | 178,795.87                             | 6,799.14             |
| 44-Lead Poisoning Control       | 6,132.38           | 5,179.00                          | 10,762.90                              | 548.48               |
| 45-Code Enforcement Depository  | 63,165.61          |                                   | 60,367.18                              | 2,798.43             |
| 47-Resource & Development       | 2,374.71           |                                   |  | 2,374.71             |
| 48-EEOC Human Relations Comm.   | 2,412.48           | 50,167.00                         | 54,380.26                              | (1,800.78)*          |
| 49-Code Enforcement Grant       | 980.73             |                                   |  | 980.73               |
| 51-Depository Trust Fund        | 3,125.00           |                                   |  | 3,125.00             |

\*This amount represents payroll for the period Dec. 19-30, 1977, payable Jan. 11, 1978. Anticipating the receipt of the Grant check on Dec. 30, 1977, payroll checks were printed but held. The Grant check arrived after Dec. 30, 1977.



# 1977 SUMMARY OF RECEIPTS & DISBURSEMENTS — ALL FUNDS (CONTINUED)

|                                    | Balances<br>1-1-77     | Receipts<br>1-1-77 to<br>12-31-77 | Disbursements<br>1-1-77 to<br>12-31-77 | Balances<br>12-31-77   |
|------------------------------------|------------------------|-----------------------------------|--|------------------------|
| 53-Ind. Youth Council              | 15,422.45              | 4,065.62                          | 19,185.01                              | 303.06                 |
| 54-Educ. & Trng-Ex Offenders       |                        | 144,751.29                        | 128,504.75                             | 16,246.54              |
| 56-Electronic Data Process.        | 123.54                 |                                   | 123.00                                 | .54                    |
| 57-Urban Beautification            | 8,959.07               |                                   |  | 8,959.07               |
| 58-Air Pollution Grant             | 535.57                 |                                   |  | 535.57                 |
| 59-Airport Development             |                        | 1,468,444.78                      | 1,451,622.61                           | 16,822.17              |
| 60-Airport Sewer                   |                        | 462,437.87                        | 460,237.15                             | 2,200.72               |
| 61-Landfill Part Const.            | 23.73                  |                                   |  | 23.73                  |
| 62-FICA-OASI                       | 217,683.07             | 1,045,362.32                      | 1,032,680.12                           | 230,365.27             |
| 63-Ind. Gross Income Tax           | 34,402.60              | 439,834.60                        | 427,518.92                             | 46,718.28              |
| 64-Withholding Tax                 |                        | 5,315,859.88                      | 5,315,859.88                           |                        |
| 65-Retirement (P.E.R.F.)           | 53,715.60              | 232,690.53                        | 224,535.33                             | 61,870.80              |
| 66-Pub. Works Employment Act       | 384,821.00             | 991,366.43                        | 611,755.00                             | 764,432.43             |
| 67-English Second Language         | 5,957.45               | 26,836.32                         | 29,586.66                              | 3,207.11               |
| 68-Eco. Planning Asst. Grant       | 37,837.29              | 74,095.60                         | 88,228.73                              | 23,704.16              |
| 69-Restor. & Renov.-Pub. Bldgs.    | 36,201.20              | 154,951.30                        | 188,931.20                             | 2,221.30               |
| 70-Sanitary Dist. Operating        | 291,131.84             | 3,029,519.39                      | 2,924,027.17                           | 396,624.06             |
| 71-Sanitary Dist. Sinking          | 279,297.11             | 8,426,862.51                      | 7,433,096.95                           | 1,273,062.67           |
| 72-Sanitary Dist. Construction     | 4,464,851.46           | 26,875,391.47                     | 29,572,560.36                          | 1,767,682.57           |
| 73-Broadway Street Lighting        |                        | 1,284,163.42                      | 1,123,913.38                           | 160,250.04             |
| 76-Public Service Careers          | 771.44                 |                                   |  | 771.44                 |
| 77-Mass Transportation             | 2,006.00               |                                   |  | 2,006.00               |
| 78-Youth Services Bureau           | 15,248.94              | 77,733.75                         | 83,700.31                              | 9,282.38               |
| 80-Rdvp. Dist. Operating           | 53,000.55              | 247,567.85                        | 292,209.78                             | 8,358.62               |
| 81-Rdvp. Dist. Sinking             | 1,672.70               | 2,763,934.66                      | 2,397,341.45                           | 368,265.91             |
| 82-Rdvp. Depository Trust          | 88,182.88              | 38,838.96                         | 104,210.53                             | 22,811.31              |
| 83-Rdvp. Dist. Ind. R-3            | 170.70                 |                                   | 170.70                                 |                        |
| 84-Rdvp. Gateway Project           | 474.47                 |                                   | 91.00                                  | 383.47                 |
| 85-Rdvp. Dist. Cudahy Project      | 45,423.88              |                                   | 45,423.88                              |                        |
| 87-Rdvp. Proj. Ind. R-62           | 304,116.56             | 520,564.84                        | 568,814.99                             | 255,866.41             |
| 88-Rdvp. Proj. Ind. R-67           | 250,410.62             | 1,203,052.45                      | 1,419,748.92                           | 33,714.15              |
| 89-Rdvp. Temp. Loan Repayment      | 10,664.92              | 6,710.00                          | 17,374.92                              |                        |
| 90-Manpower Program (C.E.P.)       | 44.17                  |                                   |  | 44.17                  |
| 91-Comm. on Status of Women        |                        | 24,088.71                         | 23,442.29                              | 646.42                 |
| 92-Model Cities Agency             | 39,404.36              | 233,539.73                        | 265,233.73                             | 7,710.36               |
| 94-Special Asst. Grant             | 50.10                  |                                   |  | 50.10                  |
| 95-Crime Control Program           | 197,356.29             | 318,115.86                        | 475,984.18                             | 39,487.97              |
| 100-Gary Title 9 Implementation    |                        | 1,380,685.00                      | 1,167,061.63                           | 213,623.37             |
| 101-Gary Manpower Administration   |                        | 922,740.00                        | 727,650.97                             | 195,089.03             |
| 102-Manpower Youth Employment      |                        | 18,457.00                         | 14,258.16                              | 4,198.84               |
| 105-Dept. of Housing Conserv.      |                        | 246,808.88                        | 93,444.43                              | 153,364.45             |
| 106-Ind. Dept. of Pub. Instruction |                        | 8,131.24                          | 5,763.02                               | 2,368.22               |
| <b>TOTALS</b>                      | <b>\$21,828,589.48</b> | <b>\$197,392,412.60</b>           | <b>\$198,462,288.16</b>                | <b>\$20,758,713.92</b> |



## DEPOSITORY RECONCILIATION

| Depositories               | Balance<br>12-1-77 | Receipts       | Outstanding<br>Checks | Balance<br>12-31-77 |
|----------------------------|--------------------|----------------|-----------------------|---------------------|
| <b>GARY NATIONAL BANK</b>  |                    |                |                       |                     |
| 01-General Fund            | \$11,934,760.84    | \$7,309,247.42 | \$3,148,333.65        | \$16,095,674.61     |
| 03-Sinking Fund            | — 87,268.58        | 90,079.27      |                       | 2,810.69            |
| 08-Park Dist. Bond Fd.     | — 59,079.94        | 144,704.54     |                       | 85,624.60           |
| 42-Parking Sinking Fund    |                    |                |                       |                     |
| 52-Neigh. Youth Corps      |                    |                |                       |                     |
| 71-San. Dist. Sink. Fund   | 1,195,616.20       | 1,174,086.07   | 1,096,639.60          | 1,273,062.67        |
| 72-San. Dist. Const.       | 669,709.83         | 1,096,734.25   | 25,761.51             | 1,767,682.57        |
| 81-Rdvlp. Dist. Sink.      | 243,895.60         | 604,821.91     | 480,451.60            | 368,265.91          |
| 82-Rdvlp. Dep. Trust       | 29,496.31          |                | 6,685.00              | 22,811.31           |
| 89-Proj. Temp. Ln. Repay.  | — 0 —              |                |                       | — 0 —               |
|                            |                    |                |                       | <hr/>               |
|                            |                    |                |                       | GARY NATIONAL BANK  |
|                            |                    |                |                       | \$19,615,932.36     |
| <b>BANK OF INDIANA</b>     |                    |                |                       |                     |
| 01-General Fund            | \$ 1,142,812.56    | \$             | 31.00                 | \$ 1,142,781.56     |
| 03-Sinking Fund            |                    |                |                       |                     |
| 71-San. Dist. Sink. Fund   |                    |                |                       |                     |
| 81-Rdvlp. Dist. Sink. Fund |                    |                |                       |                     |
| 83-RDVLP. - R 3            |                    |                |                       |                     |
| 87-Proj. Ind. R-62         |                    |                |                       |                     |
|                            |                    |                |                       | <hr/>               |
|                            |                    |                |                       | BANK OF INDIANA     |
|                            |                    |                |                       | \$ 1,142,781.56     |
|                            |                    |                |                       | <hr/>               |
|                            |                    |                |                       | GRAND TOTAL         |
|                            |                    |                |                       | \$20,758,713.92     |



## STATEMENT OF TAX LEVY AND VALUATION

| Fund                       | Levy<br>Per \$100 | Rate          | Amount<br>To Be Raised |
|----------------------------|-------------------|---------------|------------------------|
| 01-General                 | \$3.2894          | 71.84         | \$12,680,464.00        |
| 02-Park Fund               | .3980             | 8.69          | 1,534,269.00           |
| 03-Sinking Fund            | .0675             | 1.47          | 260,209.00             |
| 04-Fire Pension Fund       | .3865             | 8.44          | 1,489,937.00           |
| 05-Police Pension Fund     | .2840             | 6.20          | 1,094,805.00           |
| 06-Unsafe Building Fund    | .0300             | .66           | 115,648.00             |
| 07-Airport Fund            | .0393             | .86           | 151,499.00             |
| 08-Park District Bond Fund | .0840             | 1.84          | 323,815.00             |
| <b>TOTALS</b>              | <b>\$4.5787</b>   | <b>100.00</b> | <b>\$17,650,646.00</b> |

Tax Levy based upon Assessed Valuation — \$385,494,740.00

## COMPARISON OF TAXES LEVIED AND TAXES COLLECTED ALL CIVIL CITY FUNDS

| Year | Tax Levy | Assessed Valuation | Taxes Levied    | Taxes Collected | Per Cent<br>Collected |
|------|----------|--------------------|-----------------|-----------------|-----------------------|
| 1966 | \$2.66   | \$316,978,150.00   | \$ 8,431,618.00 | \$ 8,398,301.92 | 99.6                  |
| 1967 | 2.8558   | 315,976,210.00     | 9,023,648.00    | 8,906,486.27    | 98.7                  |
| 1968 | 3.2746   | 325,150,995.00     | 10,647,395.00   | 10,498,011.90   | 98.5                  |
| 1969 | 3.3345   | 337,200,480.00     | 11,243,950.00   | 11,209,015.82   | 99.6                  |
| 1970 | 3.4096   | 412,426,670.00     | 14,062,100.00   | 11,878,838.08   | 84.4                  |
| 1971 | 3.6956   | 384,174,815.00     | 14,193,722.69   | 13,685,550.54   | 96.4                  |
| 1972 | 4.7459   | 372,843,285.00     | 17,694,769.00   | 17,682,376.21   | 99.9                  |
| 1973 | 4.984    | 386,224,060.00     | 19,249,404.00   | 18,277,536.17   | 94.9                  |
| 1974 | 4.784    | 382,226,710.00     | 18,286,591.00   | 17,771,035.70   | 97.2                  |
| 1975 | 4.913    | 382,576,000.00     | 18,795,955.00   | 17,457,069.44   | 92.9                  |
| 1976 | 4.786    | 398,420,640.00     | 19,050,791.00   | 17,764,352.79   | 93.2                  |
| 1977 | 4.5787   | 385,494,740.00     | 17,650,646.00   | 16,572,873.05   | 93.9                  |



**GENERAL FUND**  
**STATEMENT OF REALIZATION OF REVENUE**

|                              | Budget<br>Estimate     | Realized<br>Income     | Unrealized<br>Income | Excess<br>Income      |
|------------------------------|------------------------|------------------------|----------------------|-----------------------|
| Current &                    |                        |                        |                      |                       |
| Delinquent Taxes             | \$12,680,464.00        | \$12,925,938.97        | \$                   | \$ 245,474.97         |
| Bank & Loan                  | 141,489.00             | 120,238.76             | 21,250.24            |                       |
| City Court Fines & Fees      | 160,092.00             | 156,611.67             | 3,480.33             |                       |
| Alcohol Gallonage Tax        | 284,172.00             | 422,459.52             |                      | 138,287.52            |
| Ambulance Service Fee        | 58,000.00              | 61,109.42              |                      | 3,109.42              |
| Cigarette Tax                | 217,515.00             | 234,251.12             |                      | 16,736.12             |
| Excise Tax (A.B.C.)          | 180,000.00             | 50,737.56              | 129,262.44           |                       |
| Housing Authority —          |                        |                        |                      |                       |
| Rents & Fees                 | 30,000.00              | 27,556.56              | 2,443.44             |                       |
| Fed'l Govt. Reimbursement -  |                        |                        |                      |                       |
| Air Pollution                | 5,000.00               |                        | 5,000.00             |                       |
| Fed'l Govt. Reimbursement -  |                        |                        |                      |                       |
| Civil Defense                |                        | 3,299.07               |                      | 3,299.07              |
| Auto Excise Tax              | 697,890.00             | 689,167.69             | 8,722.31             |                       |
| State Board of Health V.D.   |                        |                        |                      |                       |
| Grant-USPHS-                 |                        |                        |                      |                       |
| COMPREHENSIVE                |                        |                        |                      |                       |
| SERVICE                      | 129,000.00             | 696,566.98             |                      | 567,566.98            |
| State Revenue Sharing        | 264,097.00             | 326,470.94             |                      | 62,373.94             |
| Parking Lots Revenue         |                        | 37,005.85              |                      | 37,005.85             |
| Health Dept. — Children &    |                        |                        |                      |                       |
| Youth Prog. Temporary        |                        |                        |                      |                       |
| Acct. Receivable             |                        | 5.00                   |                      | 5.00                  |
| Licenses & Permits (Control) | 244,000.00             | 331,689.12             |                      | 87,694.12             |
| <b>TOTALS</b>                | <b>\$15,091,719.00</b> | <b>\$16,083,108.23</b> | <b>\$170,158.76</b>  | <b>\$1,161,552.99</b> |

**OTHER CASH RECEIPTS**

|                             |                        |
|-----------------------------|------------------------|
| Temporary Transfer of Funds | \$ 94,500.00           |
| Time Warrants               | 6,000,000.00           |
| Investments                 | 21,850,000.00          |
| Interest Earned on          |                        |
| Investments                 | 196,027.31             |
| Premium on Bid on           |                        |
| Time Warrants               | 102.00                 |
| <b>TOTAL CASH RECEIVED</b>  | <b>\$44,223,737.54</b> |



**GENERAL FUND  
LICENSES & OTHER REVENUE**

|  | Budget<br>Estimate  | Realized<br>Income  | Unrealized<br>Income | Excess<br>Income    |
|--|---------------------|---------------------|----------------------|---------------------|
| Air Pollution                                  | \$ 15,000.00        | \$ 10,795.00        | \$ 4,205.00          | \$                  |
| Bicycle Licenses                               | 250.00              | 92.00               | 158.00               |                     |
| Board of Health                                | 20,000.00           | 18,812.00           | 1,188.00             |                     |
| Contractors Licenses                           | 30,000.00           | 25,640.00           | 4,360.00             |                     |
| Building, Sidewalk & Moving Permits            | 25,000.00           | 33,075.25           |                      | 8,075.25            |
| Bowling Alleys                                 | 1,200.00            | 1,285.00            |                      | 85.00               |
| Child Care Centers                             | 50.00               |                     | 50.00                |                     |
| Cuts & Breaks                                  | 100.00              | 100.00              |                      |                     |
| Dog Licenses                                   | 2,600.00            | 21,793.50           |                      | 19,193.50           |
| Dry Cleaning Plant<br>Attendant Licenses       | 500.00              | 320.00              | 180.00               |                     |
| Plumbing, Sewer Permits & Licenses             | 8,500.00            | 6,913.00            | 1,587.00             |                     |
| Electrical Permits & Ordinances                | 30,000.00           | 27,994.50           | 2,005.50             |                     |
| Taxi License                                   | 3,500.00            | 2,007.00            | 1,493.00             |                     |
| Hotel & Rooming Houses, Motels                 | 2,500.00            | 1,080.00            | 1,420.00             |                     |
| Retail Food, Restaurant,<br>Taverns & Markets  | 10,500.00           | 10,097.00           | 403.00               |                     |
| Peddlers, Solicitors, etc.                     | 2,000.00            | 915.00              | 1,085.00             |                     |
| Petitions to the City Plan Commission          | 1,500.00            | 1,742.00            |                      | 242.00              |
| Junk Dealers Licenses                          | 800.00              | 530.00              | 270.00               |                     |
| Milk Dealers Licenses                          | 200.00              |                     | 200.00               |                     |
| Pawnbrokers Licenses                           | 300.00              | 200.00              | 100.00               |                     |
| Pool Room Licenses                             | 500.00              | 337.50              | 162.50               |                     |
| Scavengers Licenses                            | 1,200.00            | 450.00              | 750.00               |                     |
| Sign Painters Licenses &<br>Bill Board Posting | 800.00              | 425.00              | 375.00               |                     |
| Theatre Licenses                               | 300.00              | 200.00              | 100.00               |                     |
| Used Car Dealers Licenses                      | 1,500.00            | 1,175.00            | 325.00               |                     |
| Miscellaneous Licenses & Permits               | 5,000.00            | 2,254.80            | 2,745.20             |                     |
| Miscellaneous Receipts                         | 85,200.00           | 163,455.57          |                      | 78,255.57           |
| <b>TOTALS</b>                                  | <b>\$249,000.00</b> | <b>\$331,689.12</b> | <b>\$23,162.20</b>   | <b>\$105,851.32</b> |



**01 — GENERAL FUND OR CORPORATION**  
**STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS**

**January 1, 1977 to December 31, 1977**

|                           | Budget<br>Appropriations | Expended            | Balance            |
|---------------------------|--------------------------|---------------------|--------------------|
| <b>01—MAYOR</b>           |                          |                     |                    |
| 11. Salaries & Wages      | \$120,202.00             | \$114,177.85        | \$ 6,024.15        |
| 252. Repairs to Equipment | 800.00                   | 562.06              | 237.94             |
| 264. Car Wash             | 150.00                   |                     | 150.00             |
| 321. Gasoline             | 2,000.00                 | 984.20              | 1,015.80           |
| 361. Office Supplies      | 8,500.00                 | 3,963.73            | 4,536.27           |
| 371. Other Supplies       | 1,250.00                 | 752.50              | 497.50             |
| 521. Rental of Equipment  | 2,000.00                 | 1,601.66            | 398.34             |
| 551. Subscriptions & Dues | 1,068.00                 | 690.73              | 377.27             |
| 726. Other Equipment      | 2,750.00                 | 2,636.38            | 113.62             |
| <b>TOTALS</b>             | <b>\$138,720.00</b>      | <b>\$125,369.11</b> | <b>\$13,350.89</b> |

|                           |                     |                     |                    |
|---------------------------|---------------------|---------------------|--------------------|
| <b>02—CITY CONTROLLER</b> |                     |                     |                    |
| 11. Salaries & Wages      | \$166,773.00        | \$159,983.73        | \$ 6,789.27        |
| 241. Printing             | 300.00              | 279.75              | 20.25              |
| 252. Repairs to Equipment | 2,000.00            | 1,935.89            | 64.11              |
| 361. Office Supplies      | 3,644.75            | 3,608.08            | 36.67              |
| 371. Other Supplies       | 5,000.00            | 4,921.87            | 78.13              |
| 521. Rental of Equipment  | 5,000.00            | 4,812.20            | 187.80             |
| 725. Office Equipment     | 3,000.00            | 2,959.69            | 40.31              |
| <b>TOTALS</b>             | <b>\$185,717.75</b> | <b>\$178,501.21</b> | <b>\$ 7,216.54</b> |

|                             |                     |                     |                    |
|-----------------------------|---------------------|---------------------|--------------------|
| <b>03—DEPARTMENT OF LAW</b> |                     |                     |                    |
| 11. Salaries & Wages        | \$139,895.00        | \$136,913.89        | \$ 2,981.11        |
| 252. Repairs to Equipment   | 200.00              | 163.50              | 36.50              |
| 268. Legal Counsel          | 37,006.75           | 4,388.52            | 32,618.23          |
| 361. Office Supplies        | 1,200.00            | 1,152.16            | 47.84              |
| 371. Other Supplies         | 500.00              | 391.70              | 108.30             |
| 521. Rental of Equipment    | 1,800.00            | 1,712.60            | 87.40              |
| 551. Subscriptions & Dues   | 300.00              | 110.00              | 190.00             |
| 723. Law Books              | 7,150.00            | 3,178.92            | 3,971.08           |
| 725. Office Equipment       | 1,250.00            | 500.00              | 750.00             |
| 726. Furniture              | 4,000.00            |                     | 4,000.00           |
| <b>TOTALS</b>               | <b>\$193,301.75</b> | <b>\$148,511.29</b> | <b>\$44,790.46</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|                         |                      | Budget<br>Appropriations | Expended            | Balance            |
|-------------------------|----------------------|--------------------------|---------------------|--------------------|
| <b>04—CITY ENGINEER</b> |                      |                          |                     |                    |
| 11.                     | Salaries & Wages     | \$100,907.00             | \$ 97,176.22        | \$ 3,730.78        |
| 241.                    | Printing             | 100.00                   | 88.50               | 11.50              |
| 252.                    | Repairs to Equipment | 500.00                   | 384.49              | 115.51             |
| 265.                    | Contractual Services | 700.00                   | 288.00              | 412.00             |
| 361.                    | Office Supplies      | 900.00                   | 670.32              | 229.68             |
| 371.                    | Other Supplies       | 1,450.00                 | 1,449.03            | .97                |
| 726.                    | Equipment            | 250.00                   | 174.66              | 75.34              |
|                         | <b>TOTALS</b>        | <b>\$104,807.00</b>      | <b>\$100,231.22</b> | <b>\$ 4,575.78</b> |

|  |  |                     |                     |                    |
|--|--|---------------------|---------------------|--------------------|
| <b>05—BOARD OF PUBLIC WORKS AND SAFETY</b> |  |                     |                     |                    |
| 11.  | Salaries & Wages                         | \$ 7,390.00         | \$ 7,065.14         | \$ 324.86          |
| 212.                                       | Postage —<br>Central Stamp Account       | 5,000.00            | 5,000.00            |                    |
| 221.                                       | Street Lights                            | 25,500.00           | 5,627.81            | 19,872.19          |
| 252.                                       | Repairs to Equipment                     | 54.50               | 33.50               | 21.00              |
| 265.                                       | Contractual Services —<br>Window Washing | 1,000.00            | 560.00              | 440.00             |
| 361.                                       | Office Supplies                          | 445.50              | 432.81              | 12.69              |
| 371.                                       | Other Supplies                           | 150.00              | 150.00              |                    |
|  | <b>TOTALS</b>                            | <b>\$ 39,540.00</b> | <b>\$ 18,869.26</b> | <b>\$20,670.74</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|                                 | Budget<br>Appropriations | Expended            | Balance           |
|---------------------------------|--------------------------|---------------------|-------------------|
| <b>06—CITY CLERK</b>            |                          |                     |                   |
| 11. Salaries & Wages            | \$224,328.00             | \$222,586.08        | \$1,741.92        |
| 212. Postage                    | 3,500.00                 | 3,498.92            | 1.08              |
| 213. Traveling Expenses         | 700.00                   | 533.85              | 166.15            |
| 252. Repairs to Equipment       | 500.00                   | 434.75              | 65.25             |
| 265. Other Contractual Services | 2,700.00                 | 2,656.80            | 43.20             |
| 361. Office Supplies            | 6,500.00                 | 6,499.18            | .82               |
| 371. Other Supplies             | 3,000.00                 | 2,986.56            | 13.44             |
| 521. Rental of Equipment        | 2,500.00                 | 2,304.38            | 195.62            |
| 551. Subscriptions & Dues       | 100.00                   | 70.00               | 30.00             |
| 725. Office Equipment           | 2,000.00                 | 1,948.71            | 51.29             |
| <b>TOTALS</b>                   | <b>\$245,828.00</b>      | <b>\$243,519.23</b> | <b>\$2,308.77</b> |

|   |                     |                     |                   |
|---|---------------------|---------------------|-------------------|
| <b>07—CITY COURT</b>                                    |                     |                     |                   |
| 11. Salaries & Wages, Regular                           | \$273,607.00        | \$272,045.31        | \$1,561.69        |
| 12. Salaries & Wages,<br>Special Judges                 | 3,000.00            | 2,565.00            | 435.00            |
| 13. Salaries & Wages, Jury Trial                        | 1,200.00            | 943.37              | 256.63            |
| 212. Postage  | 1,430.00            | 1,430.00            |                   |
| 213. Traveling Expense                                  | 3,870.00            | 3,855.73            | 14.27             |
| 241. Printing   | 500.00              | 100.50              | 399.50            |
| 252. Repairs to Equipment                               | 500.00              | 153.40              | 346.60            |
| 361. Office Supplies                                    | 1,053.00            | 1,010.32            | 42.68             |
| 371. Other Supplies                                     | 1,398.76            | 1,370.35            | 28.41             |
| 521. Rental of Equipment                                | 2,676.25            | 2,423.97            | 252.28            |
| 551. Subscriptions & Dues                               | 250.00              | 187.00              | 63.00             |
| 721. Furniture & Fixtures                               | 613.98              | 413.98              | 200.00            |
| 723. Law Books  | 1,500.00            | 1,057.65            | 442.35            |
| 724. Technical Equipment—<br>Traffic Sch. - Alcol. Sch. | 300.00              |                     | 300.00            |
| 725. Office Equipment                                   | 700.00              |                     | 700.00            |
| <b>TOTALS</b>   | <b>\$292,598.99</b> | <b>\$287,556.58</b> | <b>\$5,042.41</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|                                 |                      | Budget<br>Appropriations | Expended            | Balance            |
|---------------------------------|----------------------|--------------------------|---------------------|--------------------|
| <b>08—CITY COUNCIL</b>          |                      |                          |                     |                    |
| 11.                             | Salaries & Wages     | \$ 78,504.00             | \$ 78,469.29        | \$ 34.71           |
| 212.                            | Postage              | 2,070.00                 | 2,067.00            | 3.00               |
| 213.                            | Traveling Expense    | 11,126.00                | 8,401.75            | 2,724.25           |
| 231.                            | Instructions         |                          |                     |                    |
|                                 | Workshop & Education | 50.00                    |                     | 50.00              |
| 252.                            | Repairs to Equipment | 50.00                    |                     | 50.00              |
| 265.                            | Contractual Services | 2,020.00                 | 2,013.00            | 7.00               |
| 361.                            | Office Supplies      | 1,198.00                 | 744.74              | 453.26             |
| 371.                            | Other Supplies       | 1,410.40                 | 860.27              | 550.13             |
| 551.                            | Subscriptions & Dues | 250.00                   | 110.50              | 139.50             |
| 726.                            | Equipment            | 1,590.00                 | 710.84              | 879.16             |
|                                 | <b>TOTALS</b>        | <b>\$ 98,268.40</b>      | <b>\$ 93,377.39</b> | <b>\$ 4,891.01</b> |
| <b>09—TREASURER</b>             |                      |                          |                     |                    |
| 11.                             | Salaries & Wages     | \$ 26,458.00             | \$ 26,458.00        | \$                 |
| 212.                            | Postage              | 2,100.00                 | 2,100.00            |                    |
| 252.                            | Repairs to Equipment | 200.00                   | 180.00              | 20.00              |
| 361.                            | Office Supplies      | 2,000.00                 | 1,976.83            | 23.17              |
|                                 | <b>TOTALS</b>        | <b>\$ 30,758.00</b>      | <b>\$ 30,714.83</b> | <b>\$ 43.17</b>    |
| <b>10—BUILDING COMMISSIONER</b> |                      |                          |                     |                    |
| 11.                             | Salaries & Wages     | \$338,793.00             | \$328,866.17        | \$ 9,926.83        |
| 241.                            | Printing             | 2,650.00                 | 2,649.70            | .30                |
| 252.                            | Repairs to Equipment | 900.00                   | 423.64              | 476.36             |
| 361.                            | Office Supplies      | 821.05                   | 766.21              | 54.84              |
| 371.                            | Other Supplies       | 1,150.00                 | 1,149.92            | .08                |
| 551.                            | Subscriptions & Dues | 200.00                   | 145.05              | 54.95              |
| 725.                            | Office Equipment     | 1,716.62                 | 1,640.22            | 76.40              |
|                                 | <b>TOTALS</b>        | <b>\$346,230.67</b>      | <b>\$335,640.91</b> | <b>\$10,589.76</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|   |                                    | Budget<br>Appropriations | Expended     | Balance     |
|---|------------------------------------|--------------------------|--------------|-------------|
| <b>11—DEPT. OF DEVELOPMENT AND PLANNING</b> |                                    |                          |              |             |
| 11.   | Salaries & Wages                   | \$108,589.00             | \$108,368.68 | \$ 220.32   |
| 231.  | Instruction                        | 200.00                   |              | 200.00      |
| 241.  | Printing                           | 1,200.00                 | 394.10       | 805.90      |
| 242.  | Publication of Legal Notices       | 500.00                   | 378.51       | 121.49      |
| 252.  | Repairs to Equipment               | 685.00                   | 402.77       | 282.23      |
| 265.  | Contractual Services               | 1,885.00                 | 1,311.95     | 573.05      |
| 324.  | Garage & Motor<br>Vehicle Supplies | 909.94                   | 322.93       | 587.01      |
| 361.  | Office Supplies                    | 1,000.00                 | 501.35       | 498.65      |
| 371.  | Other Supplies                     | 1,000.00                 | 964.55       | 35.45       |
| 551.  | Subscriptions & Dues               | 100.00                   | 95.00        | 5.00        |
| 723.  | Books                              | 100.00                   | 12.00        | 88.00       |
| 725.  | Office Equipment                   | 100.00                   | 35.95        | 64.05       |
| 726.  | Other Equipment                    | 24,840.00                |              | 24,840.00   |
| <b>TOTALS</b>                               |                                    | \$141,108.94             | \$112,787.79 | \$28,321.15 |
| <b>12—CITY SEALER</b>                       |                                    |                          |              |             |
| 11.   | Salaries & Wages                   | \$ 51,966.00             | \$ 42,637.03 | \$ 9,328.97 |
| 212.  | Postage                            | 40.00                    | 39.91        | .09         |
| 252.  | Repairs to Equipment               | 150.00                   | 28.65        | 121.35      |
| 324.  | Garage & Motor<br>Vehicle Supplies | 500.00                   | 288.89       | 211.11      |
| 361.  | Office Supplies                    | 150.00                   | 147.26       | 2.74        |
| 371.  | Other Supplies                     | 200.00                   | 132.06       | 67.94       |
| 726.  | Equipment                          | 400.00                   | 400.00       |             |
| <b>TOTALS</b>                               |                                    | \$ 53,406.00             | \$ 43,673.80 | \$ 9,732.20 |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|  |  | Budget<br>Appropriations | Expended            | Balance            |
|--|--|--------------------------|---------------------|--------------------|
| <b>13—CITY HALL</b>                      |  |                          |                     |                    |
| 11.                                      | Salaries & Wages   | \$ 76,867.00             | \$ 69,477.77        | \$ 7,389.23        |
| 251.                                     | Repairs to Building  | 14,312.00                | 9,073.00            | 5,239.00           |
| 252.                                     | Repairs to Equipment   | 6,040.00                 | 6,039.26            | .74                |
| 265.                                     | Contractual Services —<br>Elevator, Air Condition,<br>Heating & Drapes | 6,000.00                 | 5,688.45            | 311.55             |
| 266.                                     | Contractual Services —<br>City Hall Cleaning &<br>Window Washing       | 47,000.00                | 39,413.97           | 7,586.03           |
| 311.                                     | Fuel Oil   | 2,000.00                 | 1,131.75            | 868.25             |
| 371.                                     | Other Supplies   | 17,312.00                | 12,714.44           | 4,597.56           |
| 726.                                     | Equipment  | 11,000.00                | 8,955.35            | 2,044.65           |
|  | <b>TOTALS</b>  | <b>\$180,531.00</b>      | <b>\$152,493.99</b> | <b>\$28,037.01</b> |
| <b>14—HUMAN RELATIONS<br/>COMMISSION</b> |  |                          |                     |                    |
| 11.                                      | Salaries & Wages   | \$ 68,064.00             | \$ 68,016.09        | \$ 47.91           |
| 231.                                     | Education & Instruction  | 529.00                   | 423.00              | 106.00             |
| 241.                                     | Printing   | 400.00                   | 399.50              | .50                |
| 252.                                     | Repairs to Equipment   | 215.44                   | 15.44               | 200.00             |
| 361.                                     | Office Supplies  | 580.45                   | 555.62              | 24.83              |
| 371.                                     | Other Supplies   | 300.00                   | 189.91              | 110.09             |
| 551.                                     | Subscriptions & Dues   | 100.00                   | 88.00               | 12.00              |
| 723.                                     | Books  | 165.00                   | 84.84               | 80.16              |
| 725.                                     | Office Equipment   | 500.00                   | 444.00              | 56.00              |
|  | <b>TOTALS</b>  | <b>\$ 70,853.89</b>      | <b>\$ 70,216.40</b> | <b>\$ 637.49</b>   |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|                             |  | Budget<br>Appropriations | Expended            | Balance            |
|-----------------------------|--|--------------------------|---------------------|--------------------|
| <b>15—HEALTH DEPARTMENT</b> |  |                          |                     |                    |
| 11.                         | Salaries & Wages                       | \$267,598.96             | \$274,048.09        | \$ 2,550.87        |
| 212.                        | Postage & Freight                      | 1,000.00                 | 1,000.00            |                    |
| 241.                        | Printing                               | 1,000.00                 | 999.65              | .35                |
| 251.                        | Repairs to Building —<br>Dog Pound     | 2,500.00                 | 2,425.99            | 74.01              |
| 252.                        | Repairs to Equipment                   | 3,000.00                 | 2,985.50            | 14.50              |
| 261.                        | Contractual Services —<br>Uniforms     | 800.00                   | 715.48              | 84.52              |
| 324.                        | Garage & Motor Veh. Supplies           | 1,250.00                 | 1,247.47            | 2.53               |
| 343.                        | Dog Food & Maintenance                 | 5,166.25                 | 4,759.82            | 406.43             |
| 351.                        | Laboratory Supplies                    | 2,811.00                 | 2,446.09            | 364.91             |
| 361.                        | Office Supplies                        | 3,175.00                 | 3,138.67            | 36.33              |
| 371.                        | Other Supplies                         | 4,225.00                 | 4,002.01            | 222.99             |
| 411.                        | Building Materials & Supplies          | 3,000.00                 | 1,132.94            | 1,867.06           |
| 431.                        | Repair Parts for Equipment             | 500.00                   | 442.92              | 57.08              |
| 521.                        | Rental of Building<br>& Equipment      | 3,000.00                 | 2,890.74            | 109.26             |
| 531.                        | Filing Fees Legal Aids                 | 100.00                   |                     | 100.00             |
| 551.                        | Subscriptions & Dues                   | 150.00                   | 66.00               | 84.00              |
| 723.                        | Books, Glassware & Lab.<br>Instruments | 1,000.00                 | 445.62              | 554.38             |
| 724.                        | Laboratory Equipment                   | 10,500.00                | 8,703.88            | 1,796.12           |
| 725.                        | Office Equipment                       | 1,500.00                 | 1,474.95            | 25.05              |
| 726.                        | Other Equipment                        | 4,600.00                 | 4,531.14            | 68.86              |
|                             | <b>TOTALS</b>                          | <b>\$325,876.21</b>      | <b>\$317,456.96</b> | <b>\$ 8,419.25</b> |

### 15—HEALTH DEPARTMENT MATERNAL & INFANT PROGRAM

|      |                                       |                     |                     |                     |
|------|---------------------------------------|---------------------|---------------------|---------------------|
| 264. | Clinic Fees<br>Methodist Hospital     | \$100,000.00        | \$ 52,265.00        | \$ 47,735.00        |
| 265. | Hospitalization<br>Methodist Hospital | 50,000.00           | 25,000.00           | 25,000.00           |
|      | <b>TOTALS</b>                         | <b>\$150,000.00</b> | <b>\$ 77,265.00</b> | <b>\$ 72,735.00</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|   |                     | Budget<br>Appropriations | Expended            | Balance             |
|---|---------------------|--------------------------|---------------------|---------------------|
| <b>15—HEALTH DEPARTMENT<br/>WOMEN, INFANT &amp; CHILDREN FOOD PROGRAM</b> |                     |                          |                     |                     |
| 11.   | Salaries & Wages    | \$ 27,675.00             | \$ 15,094.82        | \$ 12,580.18        |
| 212.  | Postage             | 500.00                   | 465.00              | 35.00               |
| 213.  | Travel              | 700.00                   | 338.46              | 361.54              |
| 251.  | Rental of Equipment | 900.00                   | 675.00              | 225.00              |
| 345.  | Food Cost           | 193,615.00               | 105,971.50          | 87,643.50           |
| 361.  | Office Supplies     | 500.00                   | 425.67              | 74.33               |
| 621.  | Fringe Benefits     | 1,500.00                 | 304.60              | 1,195.40            |
|   | <b>TOTALS</b>       | <b>\$225,390.00</b>      | <b>\$123,275.05</b> | <b>\$102,114.95</b> |

### 15—HEALTH DEPARTMENT VENEREAL DISEASE CONTROL PROGRAM

|      |                       |                     |                     |                     |
|------|-----------------------|---------------------|---------------------|---------------------|
| 11.  | Salaries & Wages      | \$ 88,531.14        | \$ 54,929.66        | \$ 33,601.48        |
| 213. | Travel                | 2,000.00            | 1,980.14            | 19.86               |
| 267. | Laboratory Services   | 2,000.00            |                     | 2,000.00            |
| 372. | Supplies & Medication | 15,000.00           | 13,709.60           | 1,290.40            |
| 621. | Fringe Benefits       | 10,500.00           | 1,390.54            | 9,109.46            |
| 725. | Office Equipment      | 3,500.00            |                     | 3,500.00            |
| 726. | Clinic Equipment      | 4,500.00            |                     | 4,500.00            |
|      | <b>TOTALS</b>         | <b>\$126,031.14</b> | <b>\$ 72,009.94</b> | <b>\$ 54,021.20</b> |

### 15—HEALTH DEPARTMENT IMMUNIZATION ENRICHMENT PROGRAM

|      |                                    |                     |                     |                    |
|------|------------------------------------|---------------------|---------------------|--------------------|
| 11.  | Salaries & Wages                   | \$ 11,153.88        | \$ 10,653.88        | \$ 500.00          |
| 213. | Travel                             | 3,500.00            | 735.91              | 2,764.09           |
| 371. | Educational Material<br>& Supplies | 1,000.00            | 79.75               | 920.25             |
| 621. | Fringe Benefits                    | 1,500.00            | 301.79              | 1,198.21           |
|      | <b>TOTALS</b>                      | <b>\$ 17,153.88</b> | <b>\$ 11,771.33</b> | <b>\$ 5,382.55</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|                                  |                                    | Budget<br>Appropriations | Expended            | Balance             |
|----------------------------------|------------------------------------|--------------------------|---------------------|---------------------|
| <b>15—HEALTH DEPARTMENT</b>      |                                    |                          |                     |                     |
| <b>GONORRHEA CONTROL PROGRAM</b> |                                    |                          |                     |                     |
| 11.                              | Salaries & Wages                   | \$ 63,230.84             | \$ 26,461.47        | \$ 36,769.37        |
| 213.                             | Travel                             | 15,000.00                | 9,167.99            | 5,832.01            |
| 333.                             | Medication                         | 7,700.00                 |                     | 7,700.00            |
| 352.                             | Expendable Lab. Supplies           | 2,500.00                 | 730.27              | 1,769.73            |
| 353.                             | Culture Material                   | 20,000.00                | 1,980.00            | 18,020.00           |
| 353.                             | Culture Media                      | 1,153.00                 | 1,153.00            |                     |
| 371.                             | Educational Material<br>& Supplies | 4,500.00                 | 1,375.06            | 3,124.94            |
| 411.                             | Building Material<br>& Supplies    | 6,000.00                 |                     | 6,000.00            |
| 621.                             | Fringe Benefits                    | 8,500.00                 | 1,012.74            | 7,487.26            |
| 724.                             | Laboratory Equipment               | 3,500.00                 |                     | 3,500.00            |
| 725.                             | Office Equipment                   | 3,500.00                 |                     | 3,500.00            |
| 726.                             | Clinic Equipment                   | 4,500.00                 |                     | 4,500.00            |
| <b>TOTALS</b>                    |                                    | <b>\$140,083.84</b>      | <b>\$ 41,880.53</b> | <b>\$ 98,203.31</b> |

|                                     |                              |                     |                     |                     |
|-------------------------------------|------------------------------|---------------------|---------------------|---------------------|
| <b>15—HEALTH DEPARTMENT</b>         |                              |                     |                     |                     |
| <b>CHILDREN &amp; YOUTH PROGRAM</b> |                              |                     |                     |                     |
| 11.                                 | Salaries & Wages             | \$127,063.07        | \$114,045.68        | \$ 13,017.39        |
| 212.                                | Postage                      | 1,500.00            | 613.50              | 886.50              |
| 213.                                | Travel (From 1976)           | 64.40               | 31.37               | 33.03               |
| 213.                                | Travel                       | 4,500.00            | 1,525.37            | 2,974.63            |
| 241.                                | Printing                     | 2,000.00            | 975.84              | 1,024.16            |
| 262.                                | Dental Treatment             | 2,000.00            | 312.50              | 1,687.50            |
| 263.                                | Consultants                  | 3,000.00            | 1,427.20            | 1,572.80            |
| 265.                                | Hospitalization              | 10,541.00           | 7,945.84            | 2,595.16            |
| 266.                                | Laboratory Services & X-Rays | 6,000.00            | 2,327.00            | 3,673.00            |
| 267.                                | Visiting Nurse Assoc.        | 4,500.00            | 378.00              | 4,122.00            |
| 268.                                | Physicians Salaries          | 36,000.00           | 26,962.50           | 9,037.50            |
| 333.                                | Medical Supplies             | 6,000.00            | 3,943.93            | 2,056.07            |
| 361.                                | Office Supplies              | 4,500.00            | 3,267.25            | 1,232.75            |
| 621.                                | Fringe Benefits              | 16,000.00           | 2,604.67            | 13,395.33           |
| 726.                                | Clinic Equipment             | 3,000.00            | 1,889.20            | 1,110.80            |
| <b>TOTALS</b>                       |                              | <b>\$226,668.47</b> | <b>\$168,249.85</b> | <b>\$ 58,418.62</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|   |                                    | Budget<br>Appropriations | Expended            | Balance             |
|---|------------------------------------|--------------------------|---------------------|---------------------|
| <b>15—HEALTH DEPARTMENT</b>   |                                    |                          |                     |                     |
| <b>GARY DENTAL HEALTH PROGRAM</b>                                       |                                    |                          |                     |                     |
| 11.   | Salaries & Wages                   | \$ 39,977.61             | \$ 21,096.62        | \$ 18,880.99        |
| 212.  | Postage                            | 1,000.00                 | 110.00              | 890.00              |
| 213.  | Travel                             | 1,500.00                 | 349.08              | 1,150.92            |
| 262.  | Corrective Dental Care             | 25,000.00                | 11,943.00           | 13,057.00           |
| 332.  | Dental Supplies                    | 5,400.00                 | 1,392.94            | 4,007.06            |
| 361.  | Office Supplies                    | 700.00                   | 345.34              | 354.66              |
| 621.  | Fringe Benefits                    | 5,000.00                 | 524.65              | 4,475.35            |
| 725.  | Dental Instruments                 | 1,000.00                 |                     | 1,000.00            |
| 726.  | Portable Dental Equipment          | 2,000.00                 | 236.03              | 1,763.97            |
|   | <b>TOTALS</b>                      | <b>\$ 81,577.61</b>      | <b>\$ 35,997.66</b> | <b>\$ 45,579.95</b> |
| <b>15—HEALTH DEPARTMENT</b>   |                                    |                          |                     |                     |
| <b>GARY NORTHWEST INDIANA SICKLE<br/>TESTING &amp; TREATMENT CENTER</b> |                                    |                          |                     |                     |
| 11.   | Salaries & Wages                   | \$ 17,780.00             | \$                  | \$ 17,780.00        |
| 21.   | Communications<br>& Transportation | 139.00                   |                     | 139.00              |
| 62.   | Fringe Benefits                    | 3,081.00                 |                     | 3,081.00            |
|   | <b>TOTALS</b>                      | <b>\$ 21,000.00</b>      | <b>\$</b>           | <b>\$ 21,000.00</b> |
| <b>15—HEALTH DEPARTMENT</b>   |                                    |                          |                     |                     |
| <b>GARY HYPERTENSION SCREENING GRANT</b>                                |                                    |                          |                     |                     |
| 11.   | Salaries & Wages                   | \$ 16,300.00             | \$                  | \$ 16,300.00        |
| 21.   | Communications<br>& Transportation | 425.00                   |                     | 425.00              |
| 23.   | Instructions                       | 1,000.00                 |                     | 1,000.00            |
| 51.   | Insurance                          | 450.00                   |                     | 450.00              |
| 62.   | Retirement & Social Security       | 725.00                   |                     | 725.00              |
|   | <b>TOTALS</b>                      | <b>\$ 18,900.00</b>      | <b>\$</b>           | <b>\$ 18,900.00</b> |
| <b>TOTAL 15 - HEALTH DEPT.</b>  |                                    |                          |                     |                     |
| <b>REIMBURSABLE</b>   |                                    | <b>\$1,006,804.94</b>    | <b>\$530,449.36</b> | <b>\$476,355.58</b> |
| <b>TOTAL 15 - HEALTH DEPT.</b>  |                                    | <b>\$1,332,681.15</b>    | <b>\$847,906.32</b> | <b>\$484,774.83</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|  |                                   | Budget<br>Appropriations | Expended            | Balance           |
|--|-----------------------------------|--------------------------|---------------------|-------------------|
| <b>16—HEALTH DEPARTMENT<br/>AIR POLLUTION DIVISION</b> |                                   |                          |                     |                   |
| A- 11.   | Salaries & Wages                  | \$118,754.00             | \$114,129.05        | \$4,624.95        |
| A-212.   | Postage & Freight                 | 400.00                   | 377.91              | 22.09             |
| A-241.   | Printing                          | 500.00                   | 292.40              | 207.60            |
| A-252.   | Repairs to Equipment              | 1,500.00                 | 1,427.27            | 72.73             |
| A-261.   | Laundry Service                   | 300.00                   | 300.00              |                   |
| A-266.   | Janitor Service                   | 1,500.00                 | 1,500.00            |                   |
| A-361.   | Office Supplies                   | 500.00                   | 497.56              | 2.44              |
| A-371.   | Other Supplies                    | 1,500.00                 | 1,485.86            | 14.14             |
| A-431.   | Repair Parts<br>(Sampling Equip.) | 1,100.00                 | 320.04              | 779.96            |
| A-722.   | Motor Vehicles                    | 6,000.00                 | 4,951.29            | 1,048.71          |
| <b>TOTALS</b>  |                                   | <b>\$132,054.00</b>      | <b>\$125,281.38</b> | <b>\$6,772.62</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|   |  | Budget<br>Appropriations | Expended           | Balance           |
|---|--|--------------------------|--------------------|-------------------|
| <b>17—POLICE CIVIL SERVICE COMMISSION</b> |  |                          |                    |                   |
| 11.                                       | Salaries & Wages                         | \$19,665.00              | \$15,100.29        | \$4,564.71        |
| 212.                                      | Postage                                  | 250.00                   | 250.00             |                   |
| 231.                                      | Instructions                             | 1,000.00                 |                    | 1,000.00          |
| 241.                                      | Printing & Advertising                   | 2,335.55                 | 2,273.45           | 62.10             |
| 265.                                      | Contractual Services                     | 2,000.00                 | 511.30             | 1,488.70          |
| 361.                                      | Office Supplies                          | 300.00                   | 111.17             | 188.83            |
| 371.                                      | Other Supplies                           | 300.00                   | 16.70              | 283.30            |
| 726.                                      | Equipment                                | 200.00                   |                    | 200.00            |
| <b>TOTALS</b>                             |  | <b>\$26,050.55</b>       | <b>\$18,262.91</b> | <b>\$7,787.64</b> |
| <b>18—POLICE STATION</b>                  |  |                          |                    |                   |
| 11.                                       | Salaries & Wages                         | \$ 7,439.00              | \$ 7,439.00        | \$                |
| 253.                                      | Repairs                                  | 620.00                   | 620.00             |                   |
| 265.                                      | Contractual Services —<br>Window Washing | 1,000.00                 | 1,000.00           |                   |
| 266.                                      | Contractual Services —<br>Pest Control   | 2,000.00                 | 1,926.36           | 73.64             |
| <b>TOTALS</b>                             |  | <b>\$11,059.00</b>       | <b>\$10,985.36</b> | <b>\$ 73.64</b>   |



# STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|   | Budget<br>Appropriations | Expended              | Balance             |
|---|--------------------------|-----------------------|---------------------|
| <b>19—POLICE DEPARTMENT</b>                       |                          |                       |                     |
| 11. Salaries & Wages                              | \$4,635,723.00           | \$4,205,030.21        | \$430,692.79        |
| 212. Postage                                      | 1,500.00                 | 1,493.86              | 6.14                |
| 213. Travel (Instructional)                       | 3,211.47                 | 3,145.00              | 66.47               |
| 231. Instruction                                  | 3,000.00                 | 2,791.84              | 208.16              |
| 241. Printing                                     | 9,000.00                 | 8,776.39              | 223.61              |
| 252. Repairs to Equipment                         | 4,000.00                 | 2,104.21              | 1,895.79            |
| 265. Sub-Contractual Services                     | 2,174.00                 | 2,113.88              | 60.12               |
| 266. Sub-Contractual Services —<br>Detention Cook | 3,469.38                 | 3,469.38              |                     |
| 343. Food for Prisoners                           | 37,450.00                | 13,811.11             | 23,638.89           |
| 361. Office Supplies                              | 5,500.00                 | 5,475.75              | 24.25               |
| 371. Other Supplies                               | 8,650.00                 | 8,398.41              | 251.59              |
| 372. Bureau of Identification                     | 8,581.60                 | 8,581.34              | .26                 |
| 373. Other Supplies - Detention                   | 1,000.00                 | 559.50                | 440.50              |
| 512. Medical Insurance                            | 300,000.00               | 299,309.49            | 690.51              |
| 521. Rental of Equipment                          | 6,500.00                 | 6,321.00              | 179.00              |
| 621. Region I Crime Control                       | 59,890.09                | 34,278.65             | 25,611.44           |
| 635. Investigations                               | 7,000.00                 | 7,000.00              |                     |
| 723. Books  | 1,139.13                 | 945.72                | 193.41              |
| 725. Furniture & Fixtures                         | 3,000.00                 | 2,879.74              | 120.26              |
| 726. Other Equipment                              | 604,413.57               | 542,999.27            | 61,414.30           |
| <b>TOTALS</b>                                     | <b>\$5,705,202.24</b>    | <b>\$5,159,484.75</b> | <b>\$545,717.49</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|  |                          | Budget<br>Appropriations | Expended           | Balance            |
|--|--------------------------|--------------------------|--------------------|--------------------|
| <b>20—COMMUNICATIONS &amp;<br/>ELECTRONICS</b> |                          |                          |                    |                    |
| 11.  | Salaries & Wages         | \$71,615.00              | \$69,162.31        | \$ 2,452.69        |
| 212.   | Postage                  | 40.00                    | 39.00              | 1.00               |
| 252.   | Repairs to Equipment     | 1,338.11                 | 679.68             | 658.43             |
| 361.   | Office Supplies          | 150.00                   | 140.94             | 9.06               |
| 371.   | Other Supplies           | 250.00                   | 249.61             | .39                |
| 431.   | Repair Parts             | 8,000.00                 | 6,866.15           | 1,133.85           |
| 551.   | Subscriptions & Dues     | 50.00                    | 48.00              | 2.00               |
| 723.   | Books & Training Manuals | 75.00                    | 74.64              | .36                |
| 725.   | Office Equipment         | 300.00                   | 88.20              | 211.80             |
| 726.   | Other Equipment          | 7,294.00                 |                    | 7,294.00           |
| <b>TOTALS</b>                                  |                          | <b>\$89,112.11</b>       | <b>\$77,348.53</b> | <b>\$11,763.58</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|                           |  | Budget<br>Appropriations | Expended              | Balance             |
|---------------------------|--|--------------------------|-----------------------|---------------------|
| <b>21—FIRE DEPARTMENT</b> |  |                          |                       |                     |
| 11.                       | Salaries & Wages                             | \$3,338,435.00           | \$3,047,585.99        | \$290,849.01        |
| 212.                      | Postage                                      | 100.00                   | 100.00                |                     |
| 261.                      | Laundry Service                              | 660.00                   | 465.00                | 195.00              |
| 311.                      | Coal & Fuel                                  | 14,000.00                | 7,731.18              | 6,268.82            |
| 321.                      | Gasoline                                     | 27,500.00                | 22,294.37             | 5,205.63            |
| 322.                      | Oil & Grease                                 | 3,100.00                 | 2,328.85              | 771.15              |
| 323.                      | Tires & Tubes                                | 5,000.00                 | 4,122.36              | 877.64              |
| 324.                      | Garage & Motor Supplies                      | 17,039.00                | 9,034.94              | 8,004.06            |
| 331.                      | Bedding & Linens                             | 500.00                   |                       | 500.00              |
| 361.                      | Office Supplies                              | 1,400.00                 | 359.27                | 1,040.73            |
| 371.                      | Other Supplies                               | 20,000.00                | 19,616.98             | 383.02              |
| 431.                      | Repair Parts                                 | 20,500.00                | 19,508.51             | 991.49              |
| 512.                      | Medical & Life Insurance                     | 234,000.00               | 216,838.16            | 17,161.84           |
| 521.                      | Leasing of Equipment —<br>Ill. Bell Tel. Co. | 60,000.00                | 55,625.83             | 4,374.17            |
| 551.                      | Subscriptions, Dues &<br>Periodicals         | 155.00                   | 131.00                | 24.00               |
| 723.                      | Books & Training Manuals                     | 300.00                   | 299.25                | .75                 |
| 725.                      | Office Equipment                             | 300.00                   |                       | 300.00              |
| 726.                      | Other Equipment                              | 51,000.00                | 41,974.85             | 9,025.15            |
| <b>TOTALS</b>             |  | <b>\$3,793,989.00</b>    | <b>\$3,448,016.54</b> | <b>\$345,972.46</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|                              | Budget<br>Appropriations | Expended              | Balance            |
|------------------------------|--------------------------|-----------------------|--------------------|
| <b>22—GENERAL SERVICES</b>   |                          |                       |                    |
| 11. Salaries & Wages         | \$1,408,506.00           | \$1,402,866.71        | \$ 5,639.29        |
| 212. Postage                 | 150.00                   | 149.50                | .50                |
| 251. Repairs to Building     | 1,000.00                 | 702.50                | 297.50             |
| 311. Fuel Oil                | 18,000.00                | 13,762.32             | 4,237.68           |
| 321. Gasoline                | 120,000.00               | 112,350.59            | 7,649.41           |
| 322. Oil & Grease            | 15,000.00                | 13,388.28             | 1,611.72           |
| 323. Tires & Tubes           | 5,500.00                 | 5,433.28              | 66.72              |
| 324. Garage & Motor Supplies | 12,000.00                | 11,939.24             | 60.76              |
| 371. Other Supplies          | 6,500.00                 | 6,458.18              | 41.82              |
| 411. Building Materials      | 4,000.00                 | 3,994.52              | 5.48               |
| 431. Repair Parts            | 46,000.00                | 45,905.11             | 94.89              |
| 521. Rental of Equipment     | 3,000.00                 | 2,904.35              | 95.65              |
| 725. Furniture & Fixtures    | 500.00                   | 483.75                | 16.25              |
| <b>TOTALS</b>                | <b>\$1,640,156.00</b>    | <b>\$1,620,338.33</b> | <b>\$19,817.67</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|                              |                                  | Budget<br>Appropriations | Expended           | Balance            |
|------------------------------|----------------------------------|--------------------------|--------------------|--------------------|
| <b>25—OFF STREET PARKING</b> |                                  |                          |                    |                    |
| 11.                          | Salaries & Wages                 | \$22,260.00              | \$13,750.75        | \$ 8,509.25        |
| 265.                         | Contractual Services             | 2,200.00                 | 2,179.25           | 20.75              |
| 361.                         | Office Supplies                  | 50.00                    | 34.11              | 15.89              |
| 371.                         | Other Supplies                   | 100.00                   | 94.30              | 5.70               |
| 431.                         | Repair Parts                     | 600.00                   | 529.14             | 70.86              |
| 511.                         | Insurance                        | 2,800.00                 | 2,034.00           | 766.00             |
| 621.                         | Fringe Benefits                  | 1,500.00                 |                    | 1,500.00           |
|                              | <b>TOTALS</b>                    | <b>\$29,510.00</b>       | <b>\$18,621.55</b> | <b>\$10,888.45</b> |
| <b>26—CIVIL DEFENSE</b>      |                                  |                          |                    |                    |
| 11.                          | Salaries & Wages                 | \$14,682.00              | \$14,263.97        | \$ 418.03          |
| 212.                         | Postage                          | 200.00                   | 200.00             |                    |
| 251.                         | Repairs to Building              | 1,000.00                 | 165.95             | 834.05             |
| 252.                         | Repairs to Equipment             | 1,500.00                 | 1,349.56           | 150.44             |
| 265.                         | Bell & Light Warning System      | 2,000.00                 | 1,397.58           | 602.42             |
| 323.                         | Tires & Tubes                    | 500.00                   | 476.72             | 23.28              |
| 324.                         | Garage & Motor Supplies          | 1,500.00                 | 1,256.56           | 243.44             |
| 331.                         | Sanitation & Cleaning            | 400.00                   | 399.87             | .13                |
| 361.                         | Office Supplies                  | 400.00                   | 378.78             | 21.22              |
| 371.                         | Other Supplies                   | 1,400.00                 | 1,081.71           | 318.29             |
| 411.                         | Building Materials               | 1,000.00                 |                    | 1,000.00           |
| 431.                         | Repair Parts                     | 600.00                   | 599.18             | .82                |
| 511.                         | Insurance                        | 1,000.00                 | 400.00             | 600.00             |
| 541.                         | Officers' Clothing<br>& Supplies | 2,000.00                 | 312.40             | 1,687.60           |
| 723.                         | Surplus Property                 | 3,000.00                 | 3,000.00           |                    |
| 724.                         | Radio Equipment                  | 2,500.00                 | 1,875.47           | 624.53             |
| 725.                         | Office Equipment                 | 500.00                   | 500.00             |                    |
| 726.                         | Other Equipment                  | 3,400.00                 | 995.95             | 2,404.05           |
|                              | <b>TOTALS</b>                    | <b>\$37,582.00</b>       | <b>\$28,653.70</b> | <b>\$ 8,928.30</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|  |  | Budget<br>Appropriations | Expended            | Balance           |
|--|--|--------------------------|---------------------|-------------------|
| <b>32—DEPARTMENT OF<br/>ELECTRONIC DATA<br/>PROCESSING</b> |  |                          |                     |                   |
| 11.  | Salaries & Wages   | \$ 87,444.00             | \$ 85,064.17        | \$2,379.83        |
| 212.   | Postage & Freight  | 100.00                   | 100.00              |                   |
| 231.   | Education & Instruction                                    | 500.00                   | 496.00              | 4.00              |
| 241.   | Printing Expense   | 50.00                    | 50.00               |                   |
| 252.   | Repairs to Equipment                                       | 500.00                   | 294.98              | 205.02            |
| 265.   | Contractual Services (Incl.<br>Bldg. & Repair & Air Cond.) | 4,752.00                 | 4,724.47            | 27.53             |
| 361.   | Office Supplies  | 1,500.00                 | 1,478.36            | 21.64             |
| 371.   | Other Supplies (Incl.<br>Computer Forms & Card<br>Stock)   | 8,000.00                 | 7,896.74            | 103.26            |
| 521.   | Rental of Equipment  | 296.00                   | 296.00              |                   |
| 551.   | Subscriptions & Dues                                       | 50.00                    | 48.00               | 2.00              |
| 721.   | Furniture & Furnishings                                    | 300.00                   | 300.00              |                   |
| 723.   | Books (Includes Technical<br>Manuals)                      | 50.00                    | 45.75               | 4.25              |
| 725.   | Office Equipment   | 500.00                   | 428.05              | 71.95             |
|  | <b>TOTALS</b>  | <b>\$104,042.00</b>      | <b>\$101,222.52</b> | <b>\$2,819.48</b> |
| <b>33—DEPARTMENT OF GARY<br/>FIRE COMMISSION</b>           |  |                          |                     |                   |
| 11.  | Salaries & Wages   | \$ 1,472.00              | \$ 1,472.00         | \$                |
| 212.   | Postage  | 300.00                   | 300.00              |                   |
| 241.   | Printing   | 300.00                   | 213.20              | 86.80             |
| 265.   | Grading Services   | 1,000.00                 | 508.10              | 491.90            |
| 361.   | Office Supplies  | 300.00                   | 297.20              | 2.80              |
| 371.   | Other Supplies   | 100.00                   | 3.05                | 96.95             |
| 551.   | Subscriptions & Dues                                       | 250.00                   | 250.00              |                   |
|  | <b>TOTALS</b>  | <b>\$ 3,722.00</b>       | <b>\$ 3,043.55</b>  | <b>\$ 678.45</b>  |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|                         |                         | Budget<br>Appropriations | Expended            | Balance             |
|-------------------------|-------------------------|--------------------------|---------------------|---------------------|
| <b>34—POLICE GARAGE</b> |                         |                          |                     |                     |
| 11.                     | Salaries & Wages        | \$158,497.00             | \$136,256.50        | \$ 22,240.50        |
| 212.                    | Postage                 | 50.00                    | 39.00               | 11.00               |
| 264.                    | Car Wash                | 4,000.00                 | 3,999.40            | .60                 |
| 266.                    | Uniforms for Mechanics  | 3,000.00                 | 2,500.00            | 500.00              |
| 321.                    | Gasoline                | 232,000.00               | 124,368.21          | 107,631.79          |
| 322.                    | Oil & Grease            | 9,988.12                 | 9,963.66            | 24.46               |
| 323.                    | Tires & Tubes           | 18,000.00                | 17,885.98           | 114.02              |
| 324.                    | Garage & Motor Supplies | 8,026.65                 | 7,918.34            | 108.31              |
| 361.                    | Office Supplies         | 400.00                   | 399.50              | .50                 |
| 371.                    | Other Supplies          | 2,000.00                 | 1,986.28            | 13.72               |
| 431.                    | Repair Parts            | 55,300.00                | 43,063.09           | 12,236.91           |
| 726.                    | Equipment               | 3,000.00                 | 2,896.04            | 103.96              |
| <b>TOTALS</b>           |                         | <b>\$494,261.77</b>      | <b>\$351,276.00</b> | <b>\$142,985.77</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|  |   | Budget<br>Appropriations | Expended            | Balance            |
|--|---|--------------------------|---------------------|--------------------|
| <hr/>  |   |                          |                     |                    |
| <b>35—GARY COMMISSION ON<br/>THE STATUS OF WOMEN</b> |   |                          |                     |                    |
| 11.  | Salaries & Wages                            | \$ 19,425.00             | \$ 19,398.77        | \$ 26.23           |
| 231.   | Education & Instruction                     | 200.00                   | 144.54              | 55.46              |
| 241.   | Printing                                    | 100.00                   | 99.62               | .38                |
| 252.   | Repairs to Equipment                        | 100.00                   | 26.80               | 73.20              |
| 361.   | Office Supplies                             | 150.00                   | 141.17              | 8.83               |
| 371.   | Other Supplies                              | 50.00                    | 46.67               | 3.33               |
| 521.   | Rental - Films, Equipment<br>& Office Space | 4,200.00                 | 4,200.00            |                    |
| 551.   | Subscriptions & Dues                        | 72.00                    | 27.50               | 44.50              |
| 723.   | Books                                       | 3.60                     | 3.60                |                    |
| 725.   | Office Equipment                            | 1,247.00                 | 1,247.00            |                    |
| <hr/>  |   |                          |                     |                    |
|  | <b>TOTALS</b>                               | <b>\$ 25,547.60</b>      | <b>\$ 25,335.67</b> | <b>\$ 211.93</b>   |
| <br><b>36—DEPT. OF<br/>SUPPORTIVE SERVICES</b>       |   |                          |                     |                    |
| 11.  | Salaries & Wages                            | \$709,961.25             | \$659,214.91        | \$50,746.34        |
| 21.  | Communications<br>& Transportation          | 1,000.00                 | 1,000.00            |                    |
| 36.  | Office Supplies                             | 100.00                   | 62.67               | 37.33              |
| <hr/>  |   |                          |                     |                    |
|  | <b>TOTALS</b>                               | <b>\$711,061.25</b>      | <b>\$660,277.58</b> | <b>\$50,783.67</b> |



## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|  | Budget<br>Appropriations | Expended               | Balance               |
|--|--------------------------|------------------------|-----------------------|
| <b>50—MISCELLANEOUS</b>  |                          |                        |                       |
| 213. Traveling Expense   | \$ 49,061.28             | \$ 43,183.89           | \$ 5,877.39           |
| 214. Telephone & Telegraph   | 175,000.00               | 163,713.87             | 11,286.13             |
| 221. Electricity & Gas   | 233,000.00               | 229,242.21             | 3,757.79              |
| 224. Water   | 23,500.00                | 21,745.57              | 1,754.43              |
| 242. Publication of Legal Notices  | 18,264.75                | 17,991.37              | 273.38                |
| 252. Repairs to Equipment  | 500.00                   | 298.60                 | 201.40                |
| 262. Medical Care  | 55,000.00                | 26,562.98              | 28,437.02             |
| 265. Contractual Services  | 132,270.78               | 62,969.84              | 69,300.94             |
| 511. Insurance Premiums  | 111,546.95               | 111,146.95             | 400.00                |
| 512. Health Insurance Local #142   | 75,000.00                | 65,115.18              | 9,884.82              |
| 512. Health Insurance  | 115,000.00               | 75,337.04              | 39,662.96             |
| 531. Refunds, Awards<br>& Indemnities  | 50,621.55                | 48,408.92              | 2,212.63              |
| 532. Judgement   | 41,762.77                | 41,762.77              |                       |
| 532. Judgement - Other   | 55,683.28                | 55,683.28              |                       |
| 551. Subscriptions & Dues  | 11,115.00                | 10,388.33              | 726.67                |
| 561. Premiums on Official Bonds  | 3,000.00                 | 1,829.00               | 1,171.00              |
| 571. Special Assessments   | 1,000.00                 | 223.06                 | 776.94                |
| 611. Interest on Time Warrants   | 462,000.00               | 253,171.21             | 208,828.79            |
| 621. Social Security & Retirements   | 446,000.00               | 445,077.10             | 922.90                |
| 631. Memorial Day Allowances   | 750.00                   | 750.00                 |                       |
| 632. Art Association   | 7,500.00                 | 5,000.00               | 2,500.00              |
| 633. Mayor's Civic Promotion   | 4,442.24                 | 4,290.84               | 151.40                |
| 641. Gross Income Tax  | 100.00                   | 1.87                   | 98.13                 |
| 643. Little Calumet River Basin  | 2,650.00                 | 2,650.00               |                       |
| 644. Parking Sinking Fund -<br>Supplement (for current<br>principal & interest due<br>on Park. Fac. Rev. Bond) | 60,000.00                | 60,000.00              |                       |
| 726. Furniture, Fixture & Equip.   | 10,500.00                | 10,468.70              | 31.30                 |
| <b>TOTALS</b>  | <b>\$ 2,145,268.60</b>   | <b>\$ 1,757,012.58</b> | <b>\$ 388,256.02</b>  |
| <b>TOTAL GENERAL FUND</b>  | <b>\$18,402,969.66</b>   | <b>\$16,194,530.28</b> | <b>\$2,208,439.38</b> |

### OTHER CASH DISBURSEMENTS

|                                    |                        |
|------------------------------------|------------------------|
| Cash Change Fund                   | \$ 800.00              |
| Time Warrants                      | 6,000,000.00           |
| Investments                        | 21,850,000.00*         |
| Temporary Transfer                 | 94,500.00              |
| Disbursement Without Appropriation | 198,356.16             |
| Other Cash Disbursements           | 42,947.88              |
| <b>TOTAL CASH DISBURSED</b>        | <b>\$44,381,134.32</b> |

\*Investments on hand December 31, 1977 — None



## 02 — PARK FUND

## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|   | Budget<br>Appropriations | Expended       | Balance      |
|---|--------------------------|----------------|--------------|
| 11. Salaries & Wages                      | \$1,305,283.00           | \$1,184,209.52 | \$121,073.48 |
| 212. Postage & Freight                    | 500.00                   | 494.00         | 6.00         |
| 213. Traveling Expense                    | 3,000.00                 | 2,601.35       | 398.65       |
| 214. Telephone & Telegraph                | 1,000.00                 | 402.81         | 597.19       |
| 221. Electricity                          | 70,280.75                | 66,190.52      | 4,090.23     |
| 222. Gas                                  | 28,521.34                | 20,808.53      | 7,712.81     |
| 224. Water                                | 45,142.14                | 45,087.15      | 54.99        |
| 242. Publication of Legal Notices         | 200.00                   | 195.11         | 4.89         |
| 264. Other Contractual Services           | 66,800.00                | 66,207.34      | 592.66       |
| 311. Fuel Oil                             | 35,000.00                | 20,947.35      | 14,052.65    |
| 321. Gasoline                             | 28,000.00                | 26,990.05      | 1,009.95     |
| 322. Oil & Grease                         | 1,800.00                 | 1,209.75       | 590.25       |
| 323. Tires & Tubes                        | 3,000.00                 | 2,994.84       | 5.16         |
| 324. Garage & Motor Supplies              | 4,800.00                 | 3,820.10       | 979.90       |
| 341. Sanitary Supplies                    | 6,200.00                 | 6,198.90       | 1.10         |
| 361. Office Supplies                      | 2,000.00                 | 528.23         | 1,471.77     |
| 371. Other Supplies                       | 15,288.00                | 10,318.49      | 4,969.51     |
| 511. Insurance                            | 31,000.00                | 29,621.00      | 1,379.00     |
| 512. A-Health Insurance                   | 13,500.00                | 12,215.92      | 1,284.08     |
| 512. B-Health & Welfare -<br>Local #142   | 41,500.00                | 37,441.44      | 4,058.56     |
| 521. Rents                                | 2,825.00                 | 2,523.95       | 301.05       |
| 521. B-Rents - Garage<br>19th & Jefferson | 2,400.00                 | 2,400.00       |              |
| 541. Clothing Allowance                   | 2,090.25                 | 2,090.25       |              |
| 551. Subscriptions & Dues                 | 265.00                   | 265.00         |              |
| 561. Premium on Official Bonds            | 619.75                   | 553.00         | 66.75        |
| 611. Interest on Time Warrants            | 51,900.00                | 29,536.64      | 22,363.36    |
| 621. Social Security & Retirement         | 144,400.00               | 93,581.99      | 50,818.01    |
| 622. Professional Golfer's Pension        | 1,200.00                 | 1,200.00       |              |
| 641. Gross Income Tax                     | 4,000.00                 | 1,828.77       | 2,171.23     |
| 725. Furniture & Fixtures                 | 5,000.00                 | 2,064.20       | 2,935.80     |
| TOTALS                                    | \$1,917,515.23           | \$1,674,526.20 | \$242,989.03 |

## OTHER CASH DISBURSEMENTS

|                      |                |
|----------------------|----------------|
| Time Warrants        | \$ 700,000.00  |
| Investments          | 3,180,000.00*  |
| Judgements           | 81,532.00      |
| TOTAL CASH DISBURSED | \$5,636,058.20 |

\*Investments on hand December 31, 1977 — None



**02 — PARK FUND (CONTINUED)**  
**STATEMENT OF REALIZATION OF REVENUE**

|                               | Budget<br>Estimate    | Realized<br>Income    | Unrealized<br>Income | Excess<br>Income   |
|-------------------------------|-----------------------|-----------------------|----------------------|--------------------|
| Current &<br>Delinquent Taxes | \$1,534,269.00        | \$1,564,135.40        | \$                   | \$29,866.40        |
| Bank & Loan                   | 14,345.00             | 14,548.25             |                      | 203.25             |
| Miscellaneous Revenue         | 73,000.00             | 99,927.34             |                      | 26,927.34          |
| Auto Excise Tax               | 70,758.00             | 83,385.65             |                      | 12,627.65          |
| <b>TOTALS</b>                 | <b>\$1,692,372.00</b> | <b>\$1,761,996.64</b> | <b>\$</b>            | <b>\$69,624.64</b> |

**OTHER CASH RECEIPTS**

|                            |                       |
|----------------------------|-----------------------|
| Time Warrants              | \$ 700,000.00         |
| Investments                | 3,180,000.00          |
| Interest Received          | 27,346.24             |
| <b>TOTAL CASH RECEIVED</b> | <b>\$5,669,342.88</b> |



### 03 — SINKING FUND

#### STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|                                | Budget<br>Appropriations | Expended             | Balance            |
|--------------------------------|--------------------------|----------------------|--------------------|
| 611. Interest                  | \$ 33,520.00             | \$ 33,487.50         | \$ 32.50           |
| 611. Interest on Time Warrants | 18,000.00                | 7,384.16             | 10,615.84          |
| 811. Principal                 | 266,000.00               | 266,000.00           |                    |
| <b>TOTALS</b>                  | <b>\$317,520.00</b>      | <b>\$ 306,871.66</b> | <b>\$10,648.34</b> |

#### OTHER CASH DISBURSEMENTS

|                                 |                       |
|---------------------------------|-----------------------|
| Time Warrants                   | \$ 175,000.00         |
| Investments                     | 620,000.00*           |
| Temporary Transfers             | 27,000.00             |
| <b>TOTAL CASH DISBURSEMENTS</b> | <b>\$1,128,871.66</b> |

\*Investments on hand December 31, 1977 — None

#### STATEMENT OF REALIZATION OF REVENUE

|                               | Budget<br>Estimate  | Realized<br>Income   | Unrealized<br>Income | Excess<br>Income  |
|-------------------------------|---------------------|----------------------|----------------------|-------------------|
| Current &<br>Delinquent Taxes | \$260,209.00        | \$ 265,274.22        | \$                   | \$5,065.22        |
| Bank & Loan                   | 2,751.00            | 2,467.36             | 283.64               |                   |
| Auto Excise Tax               | 13,569.00           | 14,142.04            |                      | 573.04            |
| <b>TOTALS</b>                 | <b>\$276,529.00</b> | <b>\$ 281,883.62</b> | <b>\$283.64</b>      | <b>\$5,638.26</b> |

#### OTHER CASH RECEIPTS

|                             |                       |
|-----------------------------|-----------------------|
| Time Warrants               | \$ 175,000.00         |
| Investments                 | 620,000.00            |
| Interest Received           | 5,518.19              |
| Temporary Loans & Transfers | 27,000.00             |
| Other Receipts              | 437.50                |
| <b>TOTAL CASH RECEIVED</b>  | <b>\$1,109,839.31</b> |



# 04 — FIRE PENSION FUND

## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|  | Budget<br>Appropriations | Expended              | Balance             |
|--|--------------------------|-----------------------|---------------------|
| 1. Personal Services   | \$ 2,640.00              | \$ 2,530.00           | \$ 110.00           |
| 2. Contractual Services  | 11,940.00                | 5,470.05              | 6,469.95            |
| 3. Supplies  | 150.00                   | 104.45                | 45.55               |
| 5. Current Charges   | 1,700,000.00             | 1,460,828.35          | 239,171.65          |
| 5. A-Current Charges —<br>Lawsuit - Back Pay,<br>Over 25 Years Service | 122,070.00               |                       | 122,070.00          |
| 6. Interest on Time Warrants   | 40,173.00                | 16,878.08             | 23,294.92           |
| <b>TOTALS</b>  | <b>\$1,876,973.00</b>    | <b>\$1,485,810.93</b> | <b>\$391,162.07</b> |

### OTHER CASH DISBURSEMENTS

|                               |                       |
|-------------------------------|-----------------------|
| Investments                   | \$1,540,000.00*       |
| Temporary Transfers Repayment | 37,000.00             |
| <b>TOTAL CASH DISBURSED</b>   | <b>\$1,577,000.00</b> |

\*Investments on hand December 31, 1977 — None

## STATEMENT OF REALIZATION OF REVENUE

|                               | Budget<br>Estimate    | Realized<br>Income    | Unrealized<br>Income | Excess<br>Income   |
|-------------------------------|-----------------------|-----------------------|----------------------|--------------------|
| Current &<br>Delinquent Taxes | \$1,489,937.00        | \$1,518,940.52        | \$                   | \$29,003.52        |
| Bank & Loan                   | 11,672.00             | 14,127.89             |                      | 2,455.89           |
| Assessments                   | 100,000.00            | 96,324.58             | 3,675.42             |                    |
| Auto Excise Tax               | 57,576.00             | 80,976.27             |                      | 23,400.27          |
| <b>TOTALS</b>                 | <b>\$1,659,185.00</b> | <b>\$1,710,369.26</b> | <b>\$3,675.42</b>    | <b>\$54,859.68</b> |

### OTHER CASH RECEIPTS

|                            |                       |
|----------------------------|-----------------------|
| Time Warrants              | \$ 400,000.00         |
| Investments                | 1,540,000.00          |
| Interest Received          | 8,821.25              |
| Temporary Transfers        | 37,000.00             |
| <b>TOTAL CASH RECEIVED</b> | <b>\$3,696,190.51</b> |



**05 — POLICE PENSION FUND**  
**STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS**

|                              | Budget<br>Appropriations | Expended              | Balance            |
|------------------------------|--------------------------|-----------------------|--------------------|
| 1. Personal Services         | \$ 7,400.00              | \$ 4,350.00           | \$ 3,050.00        |
| 2. Contractual Services      | 650.00                   | 468.00                | 182.00             |
| 3. Supplies                  | 200.00                   | 45.31                 | 154.69             |
| 5. Current Charges           | 1,250,000.00             | 1,259,663.16          | (9,663.16)         |
| 6. Interest on Time Warrants | 40,173.00                | 16,878.08             | 23,294.92          |
| <b>TOTALS</b>                | <b>\$1,298,423.00</b>    | <b>\$1,281,404.55</b> | <b>\$17,018.45</b> |

**OTHER CASH DISBURSEMENTS**

|                              |                       |
|------------------------------|-----------------------|
| Investments                  | \$1,125,000.00*       |
| Temporary Transfer Repayment | 75,000.00             |
| <b>TOTAL CASH DISBURSED</b>  | <b>\$1,200,000.00</b> |

\*Investments on hand December 31, 1977 — None

**STATEMENT OF REALIZATION OF REVENUE**

|                               | Budget<br>Estimate    | Realized<br>Income    | Unrealized<br>Income | Excess<br>Income   |
|-------------------------------|-----------------------|-----------------------|----------------------|--------------------|
| Current &<br>Delinquent Taxes | \$1,094,805.00        | \$1,116,116.72        | \$                   | \$21,311.72        |
| Bank & Loan                   | 8,253.00              | 10,381.17             |                      | 2,128.17           |
| Miscellaneous Revenue         |                       | 582.27                |                      | 582.27             |
| Assessments                   | 140,000.00            | 123,037.21            | 16,962.79            |                    |
| Auto Excise Tax               | 40,709.00             | 59,501.31             |                      | 18,792.31          |
| <b>TOTALS</b>                 | <b>\$1,283,767.00</b> | <b>\$1,309,618.68</b> | <b>\$16,962.79</b>   | <b>\$42,814.47</b> |

**OTHER CASH RECEIPTS**

|  |                       |
|--|-----------------------|
| Time Warrants                            | \$ 400,000.00         |
| Investments                              | 1,125,000.00          |
| Interest Received                        | 6,433.66              |
| Interest Received on<br>Series "H" Bonds | 19,384.50             |
| Temporary Transfers                      | 75,000.00             |
| <b>TOTAL CASH RECEIVED</b>               | <b>\$2,935,436.84</b> |



**06 — UNSAFE BUILDING FUND**  
**STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS**

|                             | Budget<br>Appropriations | Expended           | Balance             |
|-----------------------------|--------------------------|--------------------|---------------------|
| To Establish Revolving Fund | \$233,823.57             | \$53,363.44        | \$180,460.13        |
| <b>TOTALS</b>               | <b>\$233,823.57</b>      | <b>\$53,363.44</b> | <b>\$180,460.13</b> |

**STATEMENT OF REALIZATION OF REVENUE**

|                            | Budget<br>Estimate  | Realized<br>Income  | Unrealized<br>Income | Excess<br>Income  |
|----------------------------|---------------------|---------------------|----------------------|-------------------|
| Current & Delinquent Taxes | \$115,648.00        | \$117,899.65        | \$                   | \$2,251.65        |
| Bank & Loan                | 1,100.00            | 1,096.60            | 3.40                 |                   |
| Auto Excise Tax            | 5,427.00            | 6,285.35            |                      | 858.35            |
| <b>TOTALS</b>              | <b>\$122,175.00</b> | <b>\$125,281.60</b> | <b>\$3.40</b>        | <b>\$3,110.00</b> |



# 07 — AIRPORT FUND

## STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS

|        |                                 | Budget<br>Appropriations | Expended     | Balance     |
|--------|---------------------------------|--------------------------|--------------|-------------|
| 11.    | Salaries & Wages                | \$105,511.00             | \$102,045.16 | \$ 3,465.84 |
| 13-1.  | Other Compensation              | 4,000.00                 | 3,987.00     | 13.00       |
| 212.   | Postage                         | 300.00                   | 299.00       | 1.00        |
| 213.   | Traveling Expense               | 1,170.00                 | 900.63       | 269.37      |
| 214.   | Telephone & Telegraph           | 500.00                   | 464.58       | 35.42       |
| 221.   | Heat, Light, Power & Water      | 14,100.00                | 13,947.05    | 152.95      |
| 241.   | Printing                        | 50.00                    | 39.15        | 10.85       |
| 242.   | Publication of Legal Notices    | 50.00                    | 47.95        | 2.05        |
| 253.   | Repairs                         | 8,800.00                 | 8,800.00     |             |
| 265.   | Contractual Services            | 20,000.00                | 18,355.51    | 1,644.49    |
| 311.   | Fuel                            | 2,000.00                 | 1,969.71     | 30.29       |
| 324.   | Garage & Motor Supplies         | 4,500.00                 | 4,392.62     | 107.38      |
| 361.   | Office Supplies                 | 500.00                   | 470.22       | 29.78       |
| 371.   | Other Supplies                  | 3,000.00                 | 2,996.29     | 3.71        |
| 411.   | Building Materials              | 1,000.00                 | 938.09       | 61.91       |
| 431.   | Repair Parts                    | 8,000.00                 | 7,964.85     | 35.15       |
| 511.   | Insurance                       | 5,000.00                 | 4,989.00     | 11.00       |
| 551.   | Subscriptions & Dues            | 200.00                   | 157.00       | 43.00       |
| 621.   | Social Security &<br>Retirement | 10,500.00                | 8,243.90     | 2,256.10    |
| 641.   | Gross Income Tax                | 800.00                   | 455.14       | 344.86      |
| 726.   | Equipment                       | 18,100.00                | 14,916.89    | 3,183.11    |
| TOTALS |                                 | \$208,081.00             | \$196,379.74 | \$11,701.26 |

### OTHER CASH DISBURSEMENTS

Temporary Transfer Repayment \$ 80,000.00

TOTAL CASH DISBURSED \$276,379.74



**07 — AIRPORT FUND (CONTINUED)**  
**STATEMENT OF REALIZATION OF REVENUE**

|                               | Budget<br>Estimate  | Realized<br>Income  | Unrealized<br>Income | Excess<br>Income  |
|-------------------------------|---------------------|---------------------|----------------------|-------------------|
| Current &<br>Delinquent Taxes | \$151,499.00        | \$154,448.55        | \$                   | \$2,949.55        |
| Bank & Loan                   | 1,179.00            | — 1,436.55          |                      | 257.55            |
| Miscellaneous Revenue         | 23,105.00           | 23,540.70           |                      | 435.70            |
| Auto Excise Tax               | 5,816.00            | 8,233.81            |                      | 2,417.81          |
| <b>TOTALS</b>                 | <b>\$181,599.00</b> | <b>\$187,659.61</b> | <b>\$</b>            | <b>\$6,060.61</b> |

**OTHER CASH RECEIPTS**

Temporary Transfer \$ 80,000.00

**TOTAL CASH RECEIVED** \$267,659.61



**08 — PARK DISTRICT BOND FUND**  
**STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS**

|                                | Budget<br>Appropriations | Expended             | Balance           |
|--------------------------------|--------------------------|----------------------|-------------------|
| 611. Interest                  | \$123,335.00             | \$ 123,335.00        | \$                |
| 611. Interest on Time Warrants | 15,000.00                | 9,493.92             | 5,506.08          |
| 811. Principal                 | 280,000.00               | 280,000.00           |                   |
| <b>TOTALS</b>                  | <b>\$418,335.00</b>      | <b>\$ 412,828.92</b> | <b>\$5,506.08</b> |

**OTHER CASH DISBURSEMENTS**

|                             |                       |
|-----------------------------|-----------------------|
| Time Warrants               | \$ 225,000.00         |
| Investments                 | 1,330,000.00*         |
| Interest on Time Warrants   | 22.80                 |
| <b>TOTAL CASH DISBURSED</b> | <b>\$1,967,851.72</b> |

\*Investments on hand December 31, 1977 — None

**STATEMENT OF REALIZATION OF REVENUE**

|                            | Budget<br>Estimate  | Realized<br>Income   | Unrealized<br>Income | Excess<br>Income  |
|----------------------------|---------------------|----------------------|----------------------|-------------------|
| Current & Delinquent Taxes | \$323,815.00        | \$ 330,119.02        | \$                   | \$6,304.02        |
| Bank & Loan                | 3,144.00            | 3,070.48             | 73.52                |                   |
| Auto Excise Tax            | 15,509.00           | 17,598.99            |                      | 2,089.99          |
| <b>TOTALS</b>              | <b>\$342,468.00</b> | <b>\$ 350,788.49</b> | <b>\$73.52</b>       | <b>\$8,394.01</b> |

**OTHER CASH RECEIPTS**

|                            |                       |
|----------------------------|-----------------------|
| Time Warrants              | \$ 225,000.00         |
| Investments                | 1,330,000.00          |
| Interest Received          | 13,192.22             |
| Miscellaneous Revenue      | 37,117.01             |
| <b>TOTAL CASH RECEIVED</b> | <b>\$1,956,097.72</b> |



# PARK DISTRICT DETAILED STATEMENT OF BONDED INDEBTEDNESS

| Date<br>Issued | Issue                       | Rate of<br>Interest | Original<br>Amount                       | Term<br>Years | Outstanding<br>Jan. 1, 1977 | Issued<br>in 1977 | Paid in 1977<br>Principal | Interest * <sub>1</sub> | Outstanding<br>Dec. 31, 1977 | Due in 1978<br>Principal | Interest     |
|----------------|-----------------------------|---------------------|--|---------------|-----------------------------|-------------------|---------------------------|-------------------------|------------------------------|--------------------------|--------------|
| 1/1/67         | Park Bond<br>Series<br>1967 | 4<br>3.4<br>3.6     | \$ 60,000.00<br>240,000.00<br>300,000.00 |               |                             |                   |                           |                         |                              |                          |              |
|                |                             |                     |  | 11            | 120,000.00                  |                   | 60,000.00                 | 3,275.42                | 60,000.00                    | 60,000.00                | 1,819.80     |
| 8/1/69         | Park Bond<br>Series<br>1969 | 7<br>6¾             | 1,980,000.00<br>1,320,000.00             |               | 440,000.00<br>1,320,000.00  |                   | 220,000.00                |                         | 220,000.00<br>1,320,000.00   | 220,000.00               |              |
|                |                             |                     |  | 15            |                             |                   |                           | 120,082.38              |                              |                          | 104,658.40   |
| TOTALS         |                             |                     | \$3,900,000.00                           |               | \$1,880,000.00              | \$                | \$280,000.00              | \$123,357.80            | \$1,600,000.00               | \$280,000.00             | \$106,478.20 |

Note: \*<sub>1</sub> Includes postage and fees paid for 1976-1977.

Issues: 1-1-67 wt. 104 \$ 3.46  
8-1-69 wt. 105 10.78 due 6-30-76  
1-1-67 wt. 111 8.56  
TOTAL \$22.80



**15 — MOTOR VEHICLE HIGHWAY FUND**  
**STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS**

|   | Budget<br>Appropriations | Expended               | Balance            |
|---|--------------------------|------------------------|--------------------|
| <b>01—STREET DEPARTMENT</b>                 |                          |                        |                    |
| 11. Salaries & Wages                        | \$1,049,632.00           | \$1,027,576.92         | \$22,055.08        |
| 252. Repairs to Equipment                   | 34,000.00                | 33,873.51              | 126.49             |
| 265. Contractual Services                   | 40,000.00                | 39,971.65              | 28.35              |
| 321. Gasoline                               | 56,000.00                | 40,640.46              | 15,359.54          |
| 322. Oil & Grease                           | 35,000.00                | 20,364.02              | 14,635.98          |
| 323. Tires & Tubes                          | 20,000.00                | 19,695.35              | 304.65             |
| 371. Other Supplies                         | 31,000.00                | 28,852.02              | 2,147.98           |
| 421. Road Materials                         | 134,655.65               | 128,019.22             | 6,636.43           |
| 431. Repair Parts                           | 75,000.00                | 74,999.76              | .24                |
| 512. Health & Welfare —<br>Local #142       | 60,000.00                | 55,672.82              | 4,327.18           |
| 521. Rental of Equipment                    | 15,000.00                | 14,929.97              | 70.03              |
| 621. Social Security & Retirement           | 140,000.00               | 114,193.49             | 25,806.51          |
| 726. Equipment                              | 20,000.00                | 19,649.58              | 350.42             |
| <b>TOTALS</b>                               | <b>\$1,710,287.65</b>    | <b>\$1,618,438.77</b>  | <b>\$91,848.88</b> |
| <b>02—TRAFFIC CONTROL</b>                   |                          |                        |                    |
| T- 11. Salaries & Wages                     | \$ 113,229.00            | \$ 112,168.80          | \$ 1,060.20        |
| T-212. Postage & Freight                    | 50.00                    | 16.20                  | 33.80              |
| T-252. Repairs to Equipment                 | 3,500.00                 | 3,052.44               | 447.56             |
| T-265. Contractual Services                 | 93,000.00                | 92,424.08              | 575.92             |
| T-323. Tires & Tubes                        | 300.00                   | 85.30                  | 214.70             |
| T-324. Garage & Motor Supplies              | 200.00                   | 49.50                  | 150.50             |
| T-331. Janitorial Supplies                  | 150.00                   | 148.98                 | 1.02               |
| T-361. Office Supplies                      | 400.00                   | 277.89                 | 122.11             |
| T-371. Street Paint                         | 11,550.00                | 10,123.98              | 1,426.02           |
| T-431. Repair Parts                         | 1,000.00                 | 825.57                 | 174.43             |
| T-441. Traffic Lamps, Paint &<br>Supplies   | 36,000.00                | 35,925.35              | 74.65              |
| T-442. General Materials                    | 1,000.00                 | 901.79                 | 98.21              |
| T-512. Health & Welfare —<br>Local #142     | 1,800.00                 | 1,733.40               | 66.60              |
| T-711. Traffic Signals                      | 32,500.00                | 32,498.80              | 1.20               |
| T-726. Equipment                            | 4,000.00                 | 3,858.01               | 141.99             |
| <b>TOTALS</b>                               | <b>\$ 298,679.00</b>     | <b>\$ 294,090.09</b>   | <b>\$ 4,588.91</b> |
| <b>TOTAL MOTOR VEHICLE<br/>HIGHWAY FUND</b> | <b>\$2,008,966.65</b>    | <b>\$1,912,528.86</b>  | <b>\$96,437.79</b> |
| <b>OTHER CASH DISBURSEMENTS</b>             |                          |                        |                    |
| Investments                                 |                          | <u>\$3,750,000.00*</u> |                    |
| <b>TOTAL CASH DISBURSED</b>                 |                          | <b>\$5,662,528.86</b>  |                    |

\*Investments on hand December 31, 1977 — None



**15 — MOTOR VEHICLE HIGHWAY FUND (CONTINUED)**

**STATEMENT OF REALIZATION OF REVENUE**

|                       | Budget<br>Estimate    | Realized<br>Income    | Unrealized<br>Income | Excess<br>Income    |
|-----------------------|-----------------------|-----------------------|----------------------|---------------------|
| Gasoline Tax          | \$1,708,542.00        | \$2,058,742.66        | \$                   | \$350,200.66        |
| Miscellaneous Revenue | 1,200.00              | 6,310.14              |                      | 5,110.14            |
| <b>TOTALS</b>         | <b>\$1,709,742.00</b> | <b>\$2,065,052.80</b> | <b>\$</b>            | <b>\$355,310.80</b> |

**OTHER CASH RECEIPTS**

|                            |                       |
|----------------------------|-----------------------|
| Investments                | \$3,750,000.00        |
| Interest Received          | 32,275.07             |
| <b>TOTAL CASH RECEIVED</b> | <b>\$5,847,327.87</b> |



**20 — CUMULATIVE CAPITAL IMPROVEMENT FUND  
STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS**

|  | Budget<br>Appropriations | Expended        | Balance      |
|--|--------------------------|-----------------|--------------|
| OTHER BUILDING IMPROVEMENTS                                  | \$ 150,900.00            | \$ 106,785.01   | \$ 44,114.99 |
| OTHER STREET RESURFACING                                     | 250,000.00               | 249,218.84      | 781.16       |
| 03 - AIRPORT COMMISSION                                      |                          |                 |              |
| Development & Improvements                                   | 575,443.38               | 526,024.03      | 49,419.35    |
| 265. BUILDING IMPROVEMENTS                                   |                          |                 |              |
| Renovation of City Hall                                      | 215,000.00               | 90,832.50       | 124,167.50   |
| Fire Station #10   | 70,625.00                | 70,625.00       |              |
| Renovation of Fire Stations<br>#4, 5, & 12                   | 75,000.00                |                 | 75,000.00    |
| Other Fire Stations  | 25,000.00                | 11,536.00       | 13,464.00    |
| HATCHER PARK (Park<br>Board Reimburse.)                      | 32,920.00                | 21,892.00       | 11,028.00    |
| HOWE PARK (Park<br>Board Reimbursable)                       | 1,374.50                 | 1,374.48        | .02          |
| VARIOUS STREET IMPROVEMENTS                                  |                          |                 |              |
| 15th Avenue, Bryan to<br>E.J. & E. R.R. (R&S 31)             | 4,635.49                 |                 | 4,635.49     |
| 15th Avenue, E.J. & E. R.R.<br>to Colfax Street (R&S 32)     | 5,927.30                 |                 | 5,927.30     |
| 15th Avenue, Whitcomb to<br>Chase Street (R&S 33)            | 1,380.98                 |                 | 1,380.98     |
| Virginia Street, from<br>N. & W. R.R. (R&S 34)               | 482.68                   |                 | 482.68       |
| Grand Blvd., Forest Avenue<br>to Hobart Road (R&S 35)        | 307.64                   |                 | 307.64       |
| 49th Avenue, Georgia to<br>Mississippi Street (R&S 36)       | 4,357.36                 |                 | 4,357.36     |
| 11th Avenue, Taft to<br>Grant Street (R&S 37)                | 6,543.36                 |                 | 6,543.36     |
| Burr Street, 15th Avenue to<br>21st Avenue (R&S 38)          | 4,248.30                 |                 | 4,248.30     |
| 23rd & Virginia Street to 25th<br>& Virginia Street (R&S 39) | 15,000.00                |                 | 15,000.00    |
| Tennessee Street - Dunes Hwy.<br>to N. & W. R.R.             | 50,000.00                |                 | 50,000.00    |
| Curbs & Sidewalks - Broadway                                 | 80,000.00                |                 | 80,000.00    |
| Street Lights, P.F.T.W. &<br>C.R.R. to I-80-94 (R&S 40)      | 8,789.46                 |                 | 8,789.46     |
| OTHER  |                          |                 |              |
| PURCHASE OF MAINTENANCE                                      |                          |                 |              |
| BLDG. - LANDFILL & LIGHTS                                    | 155,000.00               | 50,000.00       | 105,000.00   |
| LANDFILL DESIGN  | 85,000.00                | 21,748.09       | 63,251.91    |
| BROADWAY - TOLL ROAD   |                          |                 |              |
| EXIT STUDY   | 60,000.00                |                 | 60,000.00    |
| TOTALS   | \$1,877,935.45           | \$1,150,035.95  | \$727,899.50 |
| OTHER CASH DISBURSEMENTS                                     |                          |                 |              |
| Investments  |                          | \$5,575,000.00* |              |
| Temporary Transfers  |                          | 105,500.00      |              |
| TOTAL CASH DISBURSED   |                          | \$6,830,535.95  |              |

\*Investments on hand December 31, 1977 — None



## 20 — CUMULATIVE CAPITAL IMPROVEMENT FUND (CONTINUED)

### STATEMENT OF REALIZATION OF REVENUE

|               | Budget<br>Estimate  | Realized<br>Income   | Unrealized<br>Income | Excess<br>Income   |
|---------------|---------------------|----------------------|----------------------|--------------------|
| Cigarette Tax | \$810,417.00        | \$ 858,920.83        | \$                   | \$48,503.83        |
| <b>TOTALS</b> | <b>\$810,417.00</b> | <b>\$ 858,920.83</b> | <b>\$</b>            | <b>\$48,503.83</b> |

#### OTHER CASH RECEIPTS

|                            |                       |
|----------------------------|-----------------------|
| Miscellaneous Revenue      | \$ 45,367.49          |
| Temporary Transfers        | 105,500.00            |
| Investments                | 5,575,000.00          |
| Interest                   | 50,872.59             |
| <b>TOTAL CASH RECEIVED</b> | <b>\$6,635,660.91</b> |



**42 — PARKING SINKING FUND**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**RECEIPTS:**

|                              |              |
|------------------------------|--------------|
| Cash in Bank January 1, 1977 | \$ 15,747.90 |
| Transfers of Funds           | 99,054.10    |
|                              | <hr/>        |
| TOTAL                        | \$114,802.00 |

**DISBURSEMENTS:**

|                                |              |
|--------------------------------|--------------|
| Cash in Bank December 31, 1977 | \$ — 0 —     |
| Payment on Bonds               | 70,000.00    |
| Payment on Interest Coupons    | 44,802.00    |
|                                | <hr/>        |
| TOTAL                          | \$114,802.00 |



# PARKING SINKING FUND DETAILED STATEMENT OF BONDED INDEBTEDNESS

| Date<br>Issued | Issue      | Rate of<br>Interest | Original<br>Amount | Term<br>Years | Outstanding<br>Jan. 1, 1977 | Issued<br>in 1977 | Paid in 1977<br>Principal | Interest    | Outstanding<br>Dec. 31, 1977 | Due in 1978<br>Principal | Interest    |
|----------------|------------|---------------------|--------------------|---------------|-----------------------------|-------------------|---------------------------|-------------|------------------------------|--------------------------|-------------|
| 3/1/57         | Parking    | 5                   | \$ 290,000.00      |               | \$ None                     | \$ None           | \$                        | \$          | \$ None                      | \$                       | \$          |
|                | Facilities | 4¾                  | 1,410,000.00       |               | 845,000.00                  |                   | 70,000.00                 |             | 775,000.00                   | 75,000.00                |             |
|                |            | 4½                  | 100,000.00         | 30            | 100,000.00                  |                   |                           | 44,802.00   | 100,000.00                   |                          | 41,475.00   |
| TOTALS         |            |                     | \$1,800,000.00     |               | \$945,000.00                | \$ None           | \$70,000.00               | \$44,802.00 | \$875,000.00                 | \$75,000.00              | \$41,475.00 |



**70—SANITARY DISTRICT OPERATING FUND**  
**STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS**

|               |                                       | Budget<br>Appropriations | Expended              | Balance            |
|---------------|---------------------------------------|--------------------------|-----------------------|--------------------|
| 11.           | Salaries & Wages                      | \$ 746,746.76            | \$ 744,291.87         | \$ 2,454.89        |
| 213.          | Travel                                | 1,160.00                 | 1,092.19              | 67.81              |
| 214.          | Communications &<br>Transportation    | 940.00                   | 850.00                | 90.00              |
| 221.          | Heat, Light, Power, Sewage<br>& Water | 286,100.00               | 282,425.15            | 3,674.85           |
| 242.          | Printing & Advertising                | 1,700.00                 | 1,474.18              | 225.82             |
| 251.          | Repairs                               | 41,850.00                | 37,495.18             | 4,354.82           |
| 252.          | Repairs to Sewer Equipment            | 5,870.00                 | 4,941.56              | 928.44             |
| 265.          | Other Contractual Services            | 32,500.00                | 29,164.15             | 3,335.85           |
| 266.          | Sewage System Construction            | 338,000.00               | 310,288.90            | 27,711.10          |
| 324.          | Garage & Motor Supplies               | 36,600.00                | 31,685.48             | 4,914.52           |
| 332.          | Chemicals - Chlorination              | 19,217.00                | 19,217.00             |                    |
| 333.          | Chemicals - Polymer                   | 31,350.00                | 31,060.98             | 289.02             |
| 334.          | Chemicals -<br>Sodium Aluminate       | 49,892.00                | 42,873.09             | 7,018.91           |
| 351.          | Laboratory Supplies                   | 3,200.00                 | 2,347.28              | 852.72             |
| 361.          | Office Supplies                       | 3,475.00                 | 3,205.33              | 269.67             |
| 371.          | Other Supplies                        | 18,743.00                | 17,023.89             | 1,719.11           |
| 421.          | Sewer Materials                       | 9,800.00                 | 9,498.18              | 301.82             |
| 431.          | Repair Parts                          | 24,100.00                | 20,945.21             | 3,154.79           |
| 441.          | Other Materials                       | 900.00                   | 690.10                | 209.90             |
| 511.          | Insurance Reserve (Premium)           | 263,362.72               | 255,942.50            | 7,420.22           |
| 521.          | Rent                                  | 1,200.00                 | 1,147.31              | 52.69              |
| 531.          | Refunds, Awards & Indemn.             | 5,200.00                 | 2,136.38              | 3,063.62           |
| 551.          | Subscriptions & Dues                  | 200.00                   | 168.92                | 31.08              |
| 561.          | Premiums on Official Bonds            | 40.00                    | 40.00                 |                    |
| 621.          | Social Security & Retirement          | 15,600.00                | 15,587.87             | 12.13              |
| 622.          | Unemployment Tax                      | 5,000.00                 | 3,203.99              | 1,796.01           |
| 726.          | Equipment                             | 138,857.00               | 138,855.77            | 1.23               |
| Petty Cash    |                                       | 500.00                   | 100.00                | 400.00             |
| <b>TOTALS</b> |                                       | <b>\$2,142,103.48</b>    | <b>\$2,067,752.46</b> | <b>\$74,351.02</b> |

**OTHER CASH DISBURSEMENTS**

|                             |                                       |                       |
|-----------------------------|---------------------------------------|-----------------------|
| 533.                        | Disbursement without<br>Appropriation | \$ 6,274.71           |
| Investments                 |                                       | 253,800.00*           |
| Temporary Transfers         |                                       | 550,000.00            |
| <b>TOTAL CASH DISBURSED</b> |                                       | <b>\$2,877,827.17</b> |

\*Investments on hand December 31, 1977 — None



**70 — SANITARY DISTRICT OPERATING FUND**  
**STATEMENT OF REALIZATION OF REVENUE**

|                               | Budget<br>Estimate    | Realized<br>Income    | Unrealized<br>Income  | Excess<br>Income    |
|-------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Current &<br>Delinquent Taxes | \$2,519,235.00        | \$1,200,957.98        | \$1,318,277.02        | \$                  |
| Bank & Loan                   | 13,144.00             | 15,620.03             |                       | 2,476.03            |
| Auto Excise Tax               | 50,828.00             | 66,920.64             |                       | 16,092.64           |
| Miscellaneous Revenue         | 240,591.00            | 894,729.07            |                       | 654,138.07          |
| <b>TOTALS</b>                 | <b>\$2,823,798.00</b> | <b>\$2,178,227.72</b> | <b>\$1,318,227.02</b> | <b>\$672,706.74</b> |

**OTHER CASH DISBURSEMENTS**

|                                |                       |
|--------------------------------|-----------------------|
| Investments                    | \$ 300,000.00         |
| Interest                       | 1,291.67              |
| Temporary Loans<br>& Transfers | 550,000.00            |
| <b>TOTAL CASH RECEIVED</b>     | <b>\$3,029,519.39</b> |



**71 — SANITARY DISTRICT SINKING FUND  
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**RECEIPTS:**

|  |                       |
|--|-----------------------|
| Cash in Bank, January 1, 1977  | \$ 279,297.11         |
| Current & Delinquent Taxes   | 2,794,228.88          |
| Bank & Loan  | 36,342.74             |
| Auto Excise Tax  | 155,701.92            |
| Investments  | 3,930,000.00          |
| Interest Earned on Investments   | 33,530.60             |
| Accrued Interest on Sale of Bonds  | 11,921.04             |
| Transfer of unappropriated balance of<br>72-Sanitary District Construction Fund<br>occasioned by interest earned<br>on investments | 118,497.73            |
| Temporary Transfer of Funds  | 1,346,639.60          |
| <b>TOTAL</b>   | <b>\$8,706,159.62</b> |

**DISBURSEMENTS:**

|                                 |                       |
|---------------------------------|-----------------------|
| Cash in Bank, December 31, 1977 | \$1,273,062.67        |
| Payment on Bonds                | 1,181,000.00          |
| Payment on Interest Coupons     | 975,457.35            |
| Investments                     | 3,930,000.00*         |
| Temporary Transfers             | 1,346,639.60          |
| <b>TOTAL</b>                    | <b>\$8,706,159.62</b> |

\*Investments on hand December 31, 1977 — None

**STATEMENT OF REALIZATION OF REVENUE**

|                      | Budget<br>Estimate    | Realized<br>Income    | Unrealized<br>Income | Excess<br>Income   |
|----------------------|-----------------------|-----------------------|----------------------|--------------------|
| <b>Current &amp;</b> |                       |                       |                      |                    |
| Delinquent Taxes     | \$3,184,190.00        | \$2,794,228.88        | \$389,961.12         | \$                 |
| Bank & Loan          | 14,402.00             | 36,342.74             |                      | 21,940.74          |
| Auto Excise Tax      | 91,491.00             | 155,701.92            |                      | 64,210.92          |
| <b>TOTALS</b>        | <b>\$3,290,083.00</b> | <b>\$2,986,273.54</b> | <b>\$389,961.12</b>  | <b>\$86,151.66</b> |

**OTHER CASH RECEIPTS**

|   |                       |
|---|-----------------------|
| Investments   | \$3,930,000.00        |
| Interest Earned on Investments  | 33,530.60             |
| Accrued Interest on Sale of Bonds   | 11,921.04             |
| Transfer of unappropriated balance<br>of 72-Sanitary Dist. Construction<br>Fund occasioned by interest<br>earned on investments | 118,497.73            |
| Temporary Transfer of Funds   | 1,346,639.60          |
| <b>TOTAL CASH RECEIVED</b>  | <b>\$8,426,862.51</b> |



# GARY SANITARY DISTRICT DETAILED STATEMENT OF BONDED INDEBTEDNESS

| Date Issued   | Issue                              | Rate of Interest                | Original Amount  | Term Years | Outstanding Jan. 1, 1977                                 | Issued in 1977 | Paid in 1977<br>Principal | Interest *1         | Outstanding Dec. 31, 1977                                | Principal             | Due in 1978<br>Interest *2 |
|---------------|------------------------------------|---------------------------------|--|------------|--|----------------|---------------------------|---------------------|--|-----------------------|----------------------------|
| 1/1/55        | 1955 Sewer Bond Issue              | 4 1/4<br>2 1/2<br>1             | \$ 750,000.00<br>1,275,000.00<br>225,000.00              |            | \$ 525,000.00<br>225,000.00                              |                | \$ 75,000.00              |                     | \$ 450,000.00<br>225,000.00                              | \$ 75,000.00          | \$ 12,701.25               |
| 7/1/56        | 1956 Sewer Bond Issue              | 4 1/2<br>2 3/4<br>3             | 705,000.00<br>1,833,000.00<br>1,551,000.00               | 30         | 1,410,000.00   |                | 141,000.00                | 40,540.32           | 1,269,000.00   | 141,000.00            | 36,297.76                  |
| 7/1/57        | 1957 Sewer Bond Issue              | 4 1/2<br>3 3/4                  | 238,000.00<br>432,000.00                                 | 20         | 72,000.00  |                | 36,000.00                 | 2,066.40            | 36,000.00  | 36,000.00             | 712.80                     |
| 7/1/59        | Sanitary District Bond Series 1959 | 4 1/2<br>3 3/4<br>4             | 696,000.00<br>1,160,000.00<br>1,624,000.00               | 31         | 116,000.00<br>1,624,000.00                               |                | 116,000.00                | 62,935.86           | 1,624,000.00   | 116,000.00            | 58,261.40                  |
| 1/1/62        | Sanitary District Bond Series 1962 | 3<br>3 1/4<br>3 1/2             | 270,000.00<br>120,000.00<br>210,000.00                   | 20         | 210,000.00   |                | 30,000.00                 | 6,874.50            | 180,000.00   | 30,000.00             | 5,821.50                   |
| 12/1/62       | Sanitary District Bond Series 1962 | 4 1/2<br>3 1/2<br>1/4           | 4,950,000.00<br>4,290,000.00<br>660,000.00               | 30         | 990,000.00<br>4,290,000.00<br>660,000.00                 |                | 330,000.00                | 189,832.50          | 660,000.00<br>4,290,000.00<br>660,000.00                 | 330,000.00            | 174,949.50                 |
| 12/1/64       | Sanitary District Bond Series 1964 | 4 1/2<br>3.4<br>.1              | 1,377,000.00<br>3,060,000.00<br>153,000.00               | 30         | 2,907,000.00<br>153,000.00                               |                | 153,000.00                | 96,899.44           | 2,754,000.00<br>153,000.00                               | 153,000.00            | 91,765.96                  |
| 9/1/75        | Sanitary District Bond Series 1975 | 7 3/4<br>7 1/4<br>7 1/2<br>7.70 | 1,500,000.00<br>1,500,000.00<br>600,000.00<br>900,000.00 | 15         | 1,200,000.00<br>1,500,000.00<br>600,000.00<br>900,000.00 |                | 300,000.00                | 316,392.00          | 900,000.00<br>1,500,000.00<br>600,000.00<br>900,000.00   | 300,000.00            | 293,124.00                 |
| 9/1/76        | Sanitary District Bond Series 1976 | 7<br>6.5<br>6.6<br>5            | 1,160,000.00<br>1,225,000.00<br>295,000.00<br>320,000.00 | 15         | 1,160,000.00<br>1,225,000.00<br>295,000.00<br>320,000.00 |                |                           | 245,538.55          | 1,160,000.00<br>1,225,000.00<br>295,000.00<br>320,000.00 | 135,000.00            | 196,295.00                 |
| <b>TOTALS</b> |                                    |                                 | <b>\$33,129,000.00</b>                                   |            | <b>\$20,382,000.00</b>                                   |                | <b>\$1,181,000.00</b>     | <b>\$975,663.32</b> | <b>\$19,201,000.00</b>                                   | <b>\$1,316,000.00</b> | <b>\$869,929.17</b>        |

Note: \*1 Includes interest and fees and postage paid - 1977.

Issue: 7-1-59 wt. 1080 \$ 23.66  
9-1-76 wt. 1096 169.90

**TOTAL \$193.56**

Note: \*2 Includes collection charges on bonds and coupons to be paid from 1977.

Issue: 7-1-59 \$ .40  
12-1-64 41.91

**TOTAL \$42.31**



**80 — REDEVELOPMENT DISTRICT OPERATING FUND**  
**STATEMENT OF APPROPRIATIONS AND DISBURSEMENTS**

|      |                                      | Budget<br>Appropriations | Expended            | Balance            |
|------|--------------------------------------|--------------------------|---------------------|--------------------|
| 11.  | Salaries & Wages, Reg.               | \$240,226.00             | \$215,244.54        | \$24,981.46        |
| 12.  | Salaries & Wages, Temp.              | 2,500.00                 | 2,478.78            | 21.22              |
| 212. | Postage                              | 100.00                   | 100.00              |                    |
| 213. | Travel                               | 2,500.00                 | 2,480.89            | 19.11              |
| 214. | Telephone & Telegraph                | 6,500.00                 | 5,904.09            | 595.91             |
| 221. | Utilities, Electricity               | 5,150.00                 | 4,155.50            | 994.50             |
| 241. | Printing & Advertising               | 750.00                   | 390.57              | 359.43             |
| 251. | Repairs                              | 1,165.00                 | 1,159.71            | 5.29               |
| 265. | Contractual Services                 | 3,500.00                 | 3,377.80            | 122.20             |
| 266. | Legal Expenses                       | 12,000.00                | 12,000.00           |                    |
| 324. | Garage & Motor                       | 2,000.00                 | 110.50              | 1,889.50           |
| 361. | Office Supplies                      | 1,000.00                 | 342.09              | 657.91             |
| 371. | Other Supplies                       | 1,000.00                 | 783.06              | 216.94             |
| 511. | Insurance                            | 6,025.00                 | 5,640.62            | 384.38             |
| 521. | Rents                                | 17,260.00                | 14,100.02           | 3,159.98           |
| 551. | Subscriptions & Dues                 | 1,310.00                 | 1,304.19            | 5.81               |
| 561. | Premiums on Official Bonds           | 300.00                   | 265.00              | 35.00              |
| 621. | Social Security<br>& Retirement Fund | 25,398.00                | 21,606.93           | 3,791.07           |
| 646. | Relocation (Non-Fed.)                | 500.00                   |                     | 500.00             |
| 726. | Equipment                            | 2,000.00                 | 765.49              | 1,234.51           |
|      | <b>TOTALS</b>                        | <b>\$331,184.00</b>      | <b>\$292,209.78</b> | <b>\$38,974.22</b> |

**STATEMENT OF REALIZATION OF REVENUE**

|                               | Budget<br>Estimate  | Realized<br>Income  | Unrealized<br>Income | Excess<br>Income  |
|-------------------------------|---------------------|---------------------|----------------------|-------------------|
| Current &<br>Delinquent Taxes | \$ 38,549.00        | \$ 39,299.88        | \$                   | \$ 750.88         |
| Bank & Loan                   | 1,066.00            | 365.53              | 700.47               |                   |
| Fed. Govt. Reimbursement      | 280,000.00          |                     | 280,000.00           |                   |
| Auto Excise Tax               | 1,269.00            | 2,095.13            |                      | 826.13            |
| <b>TOTALS</b>                 | <b>\$320,884.00</b> | <b>\$ 41,760.54</b> | <b>\$280,700.47</b>  | <b>\$1,577.01</b> |
| <b>OTHER CASH RECEIPTS</b>    |                     |                     |                      |                   |
| Miscellaneous Revenue         |                     | \$205,807.31        |                      |                   |
| <b>TOTAL CASH RECEIVED</b>    |                     | <b>\$247,567.85</b> |                      |                   |



# **81 — REDEVELOPMENT DISTRICT SINKING FUND** **STATEMENT OF RECEIPTS AND DISBURSEMENTS**

## **RECEIPTS:**

|   |                       |
|---|-----------------------|
| Cash in Bank, January 1, 1977   | \$ 1,672.70           |
| Current & Delinquent Taxes  | 1,434,694.79          |
| Bank & Loan   | 13,316.40             |
| Auto Excise Tax   | 76,325.10             |
| Temporary Transfer of Funds   | 660,000.00            |
| Investments   | 530,000.00            |
| Interest Earned on Investments  | 3,700.49              |
| Balance on Fund 85-Redevelopment District<br>Capital Fund (Cudahy Project) transferred<br>to Fund 81 as per Sanitary Dist. Board<br>(Res. #989) | 45,423.88             |
| Miscellaneous Revenue   | 474.00                |
| <b>TOTAL</b>  | <b>\$2,765,607.36</b> |

## **DISBURSEMENTS:**

|                                 |                       |
|---------------------------------|-----------------------|
| Cash in Bank, December 31, 1977 | \$ 368,265.91         |
| Payment on Bonds                | 990,000.00            |
| Payment on Interest Coupons     | 107,341.45            |
| Investments                     | 530,000.00            |
| Temporary Transfers             | 770,000.00*           |
| <b>TOTAL</b>                    | <b>\$2,765,607.36</b> |

\*This total includes repayment of \$110,000.00 temporary transfer unpaid balance in 1976.

## **STATEMENT OF REALIZATION OF REVENUE**

|                               | Budget<br>Estimate    | Realized<br>Income    | Unrealized<br>Income | Excess<br>Income   |
|-------------------------------|-----------------------|-----------------------|----------------------|--------------------|
| Current &<br>Delinquent Taxes | \$1,404,360.00        | \$1,434,694.79        | \$                   | \$30,334.79        |
| Bank & Loan                   | 14,079.00             | 13,316.40             | 762.60               |                    |
| Miscellaneous Revenue         |                       | 474.00                |                      |                    |
| Auto Excise Tax               | 69,727.00             | 76,325.10             |                      | 6,598.10           |
| <b>TOTALS</b>                 | <b>\$1,488,166.00</b> | <b>\$1,524,810.29</b> | <b>\$762.60</b>      | <b>\$36,932.89</b> |

## **OTHER CASH RECEIPTS**

|                                       |                       |
|---------------------------------------|-----------------------|
| Investments                           | \$ 530,000.00         |
| Interest Received                     | 3,700.49              |
| Temporary Transfers                   | 660,000.00            |
| Transfer Balance of<br>Fund #85 to 81 | 45,423.88             |
| <b>TOTAL CASH RECEIVED</b>            | <b>\$2,763,934.66</b> |



# GARY REDEVELOPMENT DISTRICT DETAILED STATEMENT OF BONDED INDEBTEDNESS

| Date Issued | Issue                                   | Rate of Interest | Original Amount                        | Term Years | Outstanding Jan. 1, 1977 | Issued in 1977 | Paid in 1977 Principal | Interest *1  | Outstanding Dec. 31, 1977 | Due in 1978 Principal | Interest *2 |
|-------------|---|------------------|--|------------|--------------------------|----------------|------------------------|--------------|---------------------------|-----------------------|-------------|
| 6/1/60      | Redevelopment District Bond Series 1960 | 4                | \$ 420,000.00                          | 30         | \$ 195,000.00            | \$             | \$ 15,000.00           | \$ 7,920.00  | \$ 180,000.00             | \$ 15,000.00          | \$ 6,900.00 |
| 7/1/67      | Redevelopment District Bond Series 1967 | 4¼               | 225,000.00                             | 10         | 25,000.00                |                | 25,000.00              | 631.25       |                           |                       |             |
| 5/1/68      | Redevelopment District Bond Series 1968 | 5<br>4¾          | 1,500,000.00<br>1,500,000.00           | 10         | 900,000.00               |                | 300,000.00             | 36,075.00    | 600,000.00                | 300,000.00            | 21,863.00   |
| 10/31/71    | Redevelopment District Bond Series 1971 | 4.75<br>3.875    | 400,000.00<br>3,600,000.00             | 5½         | 400,000.00               |                | 400,000.00             | 7,881.60     |                           |                       |             |
| 4/30/73     | Redevelopment District Bond Series 1973 | 5<br>4.80<br>4½  | 100,000.00<br>150,000.00<br>450,000.00 | 5          | 300,000.00               |                | 150,000.00             | 13,563.00    | 150,000.00                | 150,000.00            | 6,804.00    |
| 11/30/75    | Redevelopment District Bond Series 1975 | 8<br>7⅞          | 200,000.00<br>320,000.00               | 6          | 200,000.00<br>320,000.00 |                | 100,000.00             | 41,270.60    | 200,000.00<br>220,000.00  | 100,000.00            | 33,267.60   |
| TOTALS      |   |                  | \$8,865,000.00                         |            | \$2,340,000.00           | \$             | \$990,000.00           | \$107,341.45 | \$1,350,000.00            | \$565,000.00          | \$68,834.60 |

Note: \*1 Includes unpaid coupons and postage from 1976.

Issue: 6-1-60 \$420.00

TOTAL \$420.00

Note: \*2 Includes collection charges on bonds and coupons to be paid from 1977.

Issue: 5-1-68 \$34.00

TOTAL \$34.00



**CIVIL CITY OF GARY**  
**STATEMENT OF BONDED INDEBTEDNESS**  
**GENERAL OBLIGATION BONDS**

Debt Service Charges Until Maturity

| Year          | Serial Bond<br>Maturities | Interest<br>on Bonds | Total<br>Bonds &<br>Interest |
|---------------|---------------------------|----------------------|------------------------------|
| 1978          | \$237,000.00*1            | \$24,296.25**2       | \$261,296.25                 |
| 1979          | 234,000.00                | 13,480.00            | 247,480.00                   |
| 1980          | 110,000.00                | 5,495.00             | 115,495.00                   |
| 1981          | 47,000.00                 | 1,645.00             | 48,645.00                    |
| <b>TOTALS</b> | <b>\$628,000.00</b>       | <b>\$44,916.25</b>   | <b>\$672,916.25</b>          |

\*1 Includes \$5,000.00 principal due in 1976 not presented for payment. (Issue 8-1-61 Street Improvement)

\*\*2 Includes \$2,118.75 on coupons due prior to December 31, 1976 but not presented for payment.

**STATEMENT OF BOND LIMIT**

|  |                |
|--|----------------|
| Legal Limit @ 2% of Assessed Valuation of \$385,494,740.00 | \$7,709,894.80 |
| Less Bonds Outstanding                                     | 628,000.00     |
|  | <hr/>          |
| Legal Limit Margin, December 31, 1977                      | \$7,081,894.80 |



**CIVIL CITY OF GARY**  
**DETAILED STATEMENT OF BONDED INDEBTEDNESS**

| Date Issued   | Issue              | Rate of Interest | Original Amount | Term Years | Outstanding Jan. 1, 1977 | Issued in 1977 | Paid in 1977 Principal | Interest * <sub>1</sub> | Outstanding Dec. 31, 1977 | Due in 1978 Principal | Interest * <sub>2</sub> |
|---------------|--------------------|------------------|-----------------|------------|--------------------------|----------------|------------------------|-------------------------|---------------------------|-----------------------|-------------------------|
| 3/1/58        | Fire Equipment     | 3¼               | \$ 175,000.00   | 20         | \$ 18,000.00             | \$             | \$ 9,000.00            | \$ 292.50               | \$                        | \$                    | \$                      |
| 3/1/58        | Street Improvement | 3¼               | 396,000.00      | 20         | 30,000.00                |                | 30,000.00              | 975.00                  |                           |                       |                         |
| 5/1/59        | Street Improvement | 4¼               | 500,000.00      | 20         | 84,000.00                |                | 26,000.00              | 3,017.50                | 58,000.00                 | 26,000.00             | 1,912.50                |
| 10/1/59       | Street Improvement | 4                | 1,250,000.00    | 20         | 194,000.00               |                | 66,000.00              | 6,920.00                | 128,000.00                | 66,000.00             | 5,960.00                |
| 8/1/61        | Street Improvement | 3½               | 617,000.00      | 20         | 167,000.00               |                | 30,000.00              | 7,130.00                | 137,000.00                | 30,000.00             | 4,795.00                |
| 8/1/64        | Municipal Building | 3¼               | 385,000.00      | 15         | 85,000.00                |                | 25,000.00              | 2,762.50                | 60,000.00                 | 30,000.00             | 1,950.00                |
| 10/1/65       | Street Improvement | 3½               | 1,175,000.00    | 15         | 320,000.00               |                | 80,000.00              | 13,325.00               | 240,000.00                | 80,000.00             | 8,400.00                |
| 10/1/66       | Fire Station       | 3¾               | 310,000.00      | 10         |                          |                |                        |                         |                           |                       | 18.75                   |
| <b>TOTALS</b> |                    |                  | \$4,808,000.00  |            | \$898,000.00             | \$             | \$266,000.00           | \$34,422.50             | \$623,000.00              | \$232,000.00          | \$23,036.25             |

Note: \*<sub>1</sub> Includes Fees paid for 1977 and 1976.

Issue: 8-1-61 — \$1,285.00 (1976 - \$875.00)  
10-1-65 — \$2,125.00 (1976 - \$525.00)

TOTALS      \$3,410.00      \$1,400.00

Note: \*<sub>2</sub> Interest and Fees due for prior years.

Issue: 10-1-59 — \$840.00  
10-1-66 — 18.75

TOTAL      \$858.75





City of Gary  
Gary, Indiana

RICHARD GORDON HATCHER  
MAYOR

DEPARTMENT OF FINANCE  
HENRY COLEMAN  
CONTROLLER

I, Henry Coleman, Controller of the City of Gary, Indiana, do hereby certify that the foregoing annual report includes to the best of my knowledge and belief, an accurate statement of the cash receipts and disbursements of the City of Gary, Indiana, for the year ending December 31, 1977.

Respectfully submitted,

*Henry Coleman*  
HENRY COLEMAN

City Controller

City of Gary, Indiana

Subscribed and sworn to before me, a Notary Public, in and for said Lake County and State of Indiana, this       day of January, 1978.

*Mary D. Pendleton*  
MARY D. PENDLETON

Notary Public

My Commission expires September 27, 1978



LAKE COUNTY PUBLIC LIBRARY



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Gary (Ind.)

Annual report

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WAITING OR FINE DUE.

LCP #0390







